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

2011/12

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year	o Date	First	Duarter	
	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	10 218 148	3 248 603	31.8%	3 248 603	31.8%	2 765 507	42.0%	17.5%
Property rates	1 476 075	651 260	44.1%	651 260	44.1%	2 /03 30/	42.076	20.6%
Property rates - penalties and collection charges	14/60/5	316	44.125	316	44.170	1 450	40.970	(78.2%
Service charges - electricity revenue	2 777 594	882 681	31.8%	882 681	31.8%	629 456	34.0%	40.29
Service charges - electricity revenue Service charges - water revenue	2 777 594	162 014	21.0%	162 014	21.0%	178 296	34.0%	40.25
Service charges - water revenue Service charges - sanitation revenue	304 813	68 870	21.0%	68 870	21.0%	69 639	33.6%	(1.1%)
Service charges - refuse revenue	328 095	73 902	22.5%	73 902	22.5%	72 158	31.1%	2.4%
Service charges - other	(167 311)	(49 248)	22.3%	(49 248)	22.3%	5 677	(3.7%)	(967.6%)
Rental of facilities and equipment	(167 311) 63 635	(49 248) 10 752	29.4%	(49 248)	29.4%	16 428	(3.7%)	(34.6%)
Interest earned - external investments	77 375	12 565	16.2%	12 565	16.2%	10 420	11.7%	18.09
Interest earned - outstanding debtors	218 995	32 434	14.8%	32 434	14.8%	48 459	38.4%	(33.1%
Dividends received	210 775	52 454	14.070	32 434	14.070	(249)	30.470	(100.0%)
Fines	32 060	4 984	15.5%	4 984	15.5%	5 655	25.0%	(11.9%)
Licences and permits	37 296	9 708	26.0%	9 708	26.0%	13 561	66.1%	(28.4%)
Agency services	202 454	31 290	15.5%	31 290	15.5%	38 577	32.3%	(18.9%)
Transfers recognised - operational	3 642 141	1 200 355	33.0%	1 200 355	33.0%	1 083 566	48.9%	10.8%
Other own revenue	358 571	155 234	43.3%	155 234	43.3%	49 497	22.8%	213.6%
Gains on disposal of PPE	93 683	1 486	1.6%	1 486	1.6%	2 755	18.0%	(46.0%)
Operating Expenditure	11 011 276	1 860 851	16.9%	1 860 851	16.9%	2 004 316	26.8%	(7.2%)
Employee related costs	3 006 143	632 377	21.0%	632 377	21.0%	614 017	29.2%	3.0%
Remuneration of councillors	246 470	52 213	21.2%	52 213	21.2%	51 685	31.8%	1.0%
Debt impairment	532 755	35 248	6.6%	35 248	6.6%	8 1 2 8	6.0%	333.7%
Depreciation and asset impairment	899 172	128 033	14.2%	128 033	14.2%	59 725	9.5%	114.4%
Finance charges	106 055	13 839	13.0%	13 839	13.0%	31 283	8.3%	(55.8%
Bulk purchases	2 615 271	451 614	17.3%	451 614	17.3%	665 044	52.6%	(32.1%)
Other Materials	467 656	55 782	11.9%	55 782	11.9%	21 330	30.1%	161.5%
Contractes services	465 572	61 965	13.3%	61 965	13.3%	59 041	11.0%	5.0%
Transfers and grants	1 110 241	91 915	8.3%	91 915	8.3%	123 253	14.9%	(25.4%)
Other expenditure	1 561 941	337 566	21.6%	337 566	21.6%	370 299	27.5%	(8.8%
Loss on disposal of PPE	-	299	-	299	-	511	2.9%	(41.5%)
Surplus/(Deficit)	(793 128)	1 387 753		1 387 753		761 191		
Transfers recognised - capital	986 151	183 029	18.6%	183 029	18.6%	223 926	51.7%	(18.3%)
Contributions recognised - capital			-	-	-		-	-
Contributed assets	32 000	495	1.5%	495	1.5%	1 806	4.9%	(72.6%
Surplus/(Deficit) after capital transfers and	225 023	1 571 277		1 571 277		986 923		
contributions	225 025	15/12//		15/12//		900 923		
Taxation	-			-	-	2 109	-	(100.0%
Surplus/(Deficit) after taxation	225 023	1 571 277		1 571 277		989 031		
Attributable to minorities			-		-	6 289	-	(100.0%
Surplus/(Deficit) attributable to municipality	225 023	1 571 277		1 571 277		995 321		
Share of surplus/ (deficit) of associate		13/12/1				5 305		(100.0%
Surplus/(Deficit) for the year	225 023	1 571 277		1 571 277		1 000 626		(100.070

Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 887 346	164 701	5.7%	164 701	5.7%	242 399	16.1%	(32.1%)
National Government	1 747 983	86 728	5.0%	86 728	5.0%	168 129	24.8%	(48.4%)
Provincial Government	83 666	27 108	32.4%	27 108	32.4%	11 771	3 923.8%	130.3%
District Municipality	77 416	2 651	3.4%	2 651	3.4%	103	.2%	2 468.6%
Other transfers and grants	25 433				-	1 078	70.3%	(100.0%)
Transfers recognised - capital	1 934 498	116 487	6.0%	116 487	6.0%	181 082	25.1%	(35.7%)
Borrowing	310 923	12 873	4.1%	12 873	4.1%	20 884	9.6%	(38.4%)
Internally generated funds	471 436	33 624	7.1%	33 624	7.1%	35 989	8.1%	(6.6%)
Public contributions and donations	170 489	1 716	1.0%	1 716	1.0%	4 445	3.8%	(61.4%)
Capital Expenditure Standard Classification	2 887 346	211 675	7.3%	211 675	7.3%	293 445	18.0%	(27.9%)
Governance and Administration	637 196	16 687	2.6%	16 687	2.6%	29 034	20.4%	(42.5%)
Executive & Council	175 198	4 959	2.8%	4 959	2.8%	9 754	11.5%	(49.2%)
Budget & Treasury Office	13 474	284	2.1%	284	2.1%	2 105	11.0%	(86.5%)
Corporate Services	448 523	11 444	2.6%	11 444	2.6%	17 175	45.0%	(33.4%)
Community and Public Safety	279 915	14 896	5.3%	14 896	5.3%	14 612	6.4%	1.9%
Community & Social Services	65 570	9 852	15.0%	9 852	15.0%	7 387	5.8%	33.4%
Sport And Recreation	36 621	3 371	9.2%	3 371	9.2%	4 216	22.0%	(20.1%)
Public Safety	132 007	335	.3%	335	.3%	2 982	4.7%	(88.8%)
Housing	18 119	161	.9%	161	.9%		-	(100.0%)
Health	27 598	1 177	4.3%	1 177	4.3%	27	.2%	4 324.7%
Economic and Environmental Services	679 557	80 768	11.9%	80 768	11.9%	118 031	25.8%	(31.6%)
Planning and Development	282 724	44 973	15.9%	44 973	15.9%	29 793	58.3%	51.0%
Road Transport	384 198	35 795	9.3%	35 795	9.3%	85 645	21.1%	(58.2%)
Environmental Protection	12 636		-		-	2 593	244.3%	(100.0%)
Trading Services	1 256 582	79 289	6.3%	79 289	6.3%	124 092	15.5%	(36.1%)
Electricity	193 453	27 325	14.1%	27 325	14.1%	15 800	6.4%	72.9%
Water	701 047	32 192	4.6%	32 192	4.6%	84 341	29.7%	(61.8%)
Waste Water Management	312 992	18 171	5.8%	18 171	5.8%	23 897	10.0%	(24.0%)
Waste Management	49 090	1 601	3.3%	1 601	3.3%	53	.2%	2 898.6%
Other	34 096	20 035	58.8%	20 035	58.8%	7 675	410.7%	161.0%

Part 3: Cash Receipts and Payments	1	-	2012/13			201	1/12]		
	Budget	First C	Juarter	Year t	o Date	First 0	Juarter			
	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	11 984 269	3 847 998	32.1%	3 847 998	32.1%	3 447 731	43.3%	11.6%		
Ratepayers and other	6 356 497	1 949 208	30.7%	1 949 208	30.7%	1 535 632	34.0%	26.9%		
Government - operating	3 375 058	1 367 491	40.5%	1 367 491	40.5%	1 403 842	61.8%	(2.6%)		
Government - capital	2 021 053	493 624	24.4%	493 624	24.4%	438 283	44.1%	12.6%		
Interest	231 661	37 675	16.3%	37 675	16.3%	69 973	38.7%	(46.2%)		
Dividends							-	-		
Payments	(9 596 599) (8 653 646)	(2 428 738) (2 354 070)	25.3% 27.2%	(2 428 738) (2 354 070)	25.3% 27.2%	(2 527 888) (2 172 013)	44.4% 47.6%	(3.9%) 8.4%		
Suppliers and employees Finance charges	(8 853 848) (119 597)	(2 354 070) (10 404)	8.7%	(2 354 070) (10 404)	8.7%	(2 172 013) (196 289)	47.6%	(94.7%)		
Transfers and grants	(823 355)	(64 264)	7.8%	(64 264)	7.8%	(159 586)	18.7%	(59.7%)		
Net Cash from/(used) Operating Activities	2 387 670	1 419 261	59.4%	1 419 261	59.4%	919 842	40.6%	54.3%		
Cash Flow from Investing Activities	171 /01	101 553	F0 000	101 553	F0.000	41/ 01/	21/ 22/	(ar. (a))		
Receipts Proceeds on disposal of PPE	171 634 192 705	101 557 37 557	59.2% 19.5%	101 557 37 557	59.2% 19.5%	416 016 30 365	216.3% 17.7%	(75.6%) 23.7%		
Decrease in non-current debtors	172 /05		19.3%		19.370	9 326		(100.0%)		
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	(
Decrease (increase) in non-current investments	(20 000)	64 000	(320.0%)	64 000	(320.0%)	376 325	1 791.4%	(83.0%)		
Payments	(1 427 160)	(138 726)	9.7%	(138 726)	9.7%	(360 724)	61.1%	(61.5%)		
Capital assets	(1 427 160)	(138 726)	9.7%	(138 726)	9.7%	(360 724)	61.1%	(61.5%)		
Net Cash from/(used) Investing Activities	(1 255 527)	(37 169)	3.0%	(37 169)	3.0%	55 292	(13.9%)	(167.2%)		
Cash Flow from Financing Activities										
Receipts Short term loans	372 383	15 465	4.2%	15 465	4.2%	1 594	1.6%	870.4%		
Borrowing long term/refinancing	301 500	15 272	5.1%	15 272	- 5.1%			(100.0%)		
Increase (decrease) in consumer deposits	70 882	15 272	.3%	194	.3%	1 594	28.1%	(87.9%)		
Payments	(99 204)	(5 064)	5.1%	(5 064)	5.1%	(10 588)	16.9%	(52.2%)		
Repayment of borrowing	(99 204)	(5 064)	5.1%	(5 064)	5.1%	(10 588)	16.9%	(52.2%)		
Net Cash from/(used) Financing Activities	273 179	10 402	3.8%	10 402	3.8%	(8 994)	(23.6%)	(215.6%)		
Net Increase/(Decrease) in cash held	1 405 323	1 392 494	99.1%	1 392 494	99.1%	966 140	50.7%	44.1%		
Cash/cash equivalents at the year begin:	677 479	602 597	88.9%	602 597	88.9%	552 383	85.2%	9.1%		
Cash/cash equivalents at the year end:	2 082 802	1 995 091	95.8%	1 995 091	95.8%	1 518 523	59.5%	31.4%		
Part 4: Debtor Age Analysis										
¥_¥	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	81 161	7.1%	46 541	4.1%	37 503	3.3%	974 317	85.5%	1 139 522	21.6
Electricity	428 718	49.7%	49 713	5.8%	32 328	3.7%	352 390	40.8%	863 150	16.4
Property Rates Sanitation	62 401 19 009	4.2%	46 108 9 874	3.1% 2.6%	252 693 8 748	16.8% 2.3%	1 142 256 343 881	76.0% 90.1%	1 503 458 381 512	28.5 ¹ 7.2
Refuse Removal	20 255	4.8%	8 118	2.0%	9 882	2.3%	385 807	90.1%	424 061	8.0
Other	63 943	6.6%	15 599	1.6%	61 625	6.4%	820 716	85.3%	961 883	18.2
Total By Income Source	675 486	12.8%	175 953	3.3%	402 780	7.6%	4 019 366	76.2%	5 273 586	100.09
Debtor Age Analysis By Customer Group										
Government										
Government	41 077	4.4%	16 414	1.8%	270 083	28.9%	607 089	65.0%	934 663	17.7
Business	366 271	49.5%	38 761	5.2%	26 623	3.6%	308 707	41.7%	740 361	14.0
Business Households	366 271 190 320	49.5% 8.6%	38 761 70 290	5.2% 3.2%	26 623 72 254	3.6% 3.3%	308 707 1 882 899	41.7% 85.0%	740 361 2 215 763	14.0' 42.0'
Business Households Other	366 271 190 320 77 819	49.5% 8.6% 5.6%	38 761 70 290 50 489	5.2% 3.2% 3.7%	26 623 72 254 33 820	3.6% 3.3% 2.4%	308 707 1 882 899 1 220 671	41.7% 85.0% 88.3%	740 361 2 215 763 1 382 798	14.0' 42.0' 26.2'
Business Households	366 271 190 320	49.5% 8.6%	38 761 70 290	5.2% 3.2%	26 623 72 254	3.6% 3.3%	308 707 1 882 899	41.7% 85.0%	740 361 2 215 763	14.0' 42.0'
Business Households Other	366 271 190 320 77 819 675 486	49.5% 8.6% 5.6% 12.8%	38 761 70 290 50 489 175 953	5.2% 3.2% 3.7% 3.3%	26 623 72 254 33 820 402 780	3.6% 3.3% 2.4% 7.6%	308 707 1 882 899 1 220 671 4 019 366	41.7% 85.0% 88.3% 76.2%	740 361 2 215 763 1 382 798 5 273 586	14.0 42.0 26.2 100.09
Business Houshrids Other Total By Customer Group Part 5: Creditor Age Analysis	366 271 190 320 77 819 675 486	49.5% 8.6% 5.6% 12.8%	38 761 70 290 50 489 175 953 31 - 60	5.2% 3.2% 3.7% 3.3%	26 623 72 254 33 820 402 780 61 - 90	3.6% 3.3% 2.4% 7.6%	308 707 1 882 899 1 220 671 4 019 366 Over 9	41.7% 85.0% 88.3% 76.2%	740 361 2 215 763 1 382 798 5 273 586	14.0 42.0 26.2 100.09
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	366 271 190 320 77 819 675 486	49.5% 8.6% 5.6% 12.8%	38 761 70 290 50 489 175 953	5.2% 3.2% 3.7% 3.3%	26 623 72 254 33 820 402 780	3.6% 3.3% 2.4% 7.6%	308 707 1 882 899 1 220 671 4 019 366	41.7% 85.0% 88.3% 76.2%	740 361 2 215 763 1 382 798 5 273 586	14.0 42.0 26.2 100.09
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	366 271 190 320 77 819 675 486 0 - 30 Amount	49.5% 8.6% 5.6% 12.8% Days	38 761 70 290 50 489 175 953 31 - 60 Amount	5.2% 3.2% 3.7% 3.3% Days %	26 623 72 254 33 820 402 780 61 - 90 Amount	3.6% 3.3% 2.4% 7.6%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount	41.7% 85.0% 88.3% 76.2%	740 361 2 215 763 1 382 798 5 273 586 To Amount	tal %
Business Horseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	366 271 190 320 77 819 675 486 0 - 30 Amount	49.5% 8.6% 5.6% 12.8%	38 761 70 290 50 489 175 953 31 - 6(Amount 30 573	5.2% 3.2% 3.7% 3.3% Days % 12.9%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176	3.6% 3.3% 2.4% 7.6% Days % 17.8%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575	41.7% 85.0% 88.3% 76.2% 0 Days %	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782	14.0 42.0 26.2 100.0 tal %
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitidity Buk Water	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874)	40.5% 8.6% 5.6% 12.8% Days 51.7% (.3%)	38 761 70 290 50 489 175 953 31 - 60 Amount	5.2% 3.2% 3.7% 3.3% Days %	26 623 72 254 33 820 402 780 61 - 90 Amount	3.6% 3.3% 2.4% 7.6%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575 308 909	41.7% 85.0% 88.3% 76.2% 0 Days % 17.6% 102.3%	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970	14.0' 42.0' 26.2' 100.09 tal % 24.8' 31.6'
Business Horseholds Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Recircly Buik Water PAYE deductions	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874) 21 405	49.5% 8.6% 5.6% 12.8%	38 761 70 290 50 489 175 953 31 - 6(Amount 30 573	5.2% 3.2% 3.7% 3.3% Days % 12.9%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176	3.6% 3.3% 2.4% 7.6% Days % 17.8%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575	41.7% 85.0% 88.3% 76.2% 0 Days %	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970 23 099	14.0 42.0 26.2 100.0 tal %
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitidity Buk Water	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874)	49.5% 8.6% 5.6% 12.8% Days 51.7% (.3%) 92.7%	38 761 70 290 50 489 175 953 31 - 60 Amount 30 573 6 060	5.2% 3.2% 3.7% 3.3% D Days % 12.9% 2.0%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176 (12 125)	3.6% 3.3% 2.4% 7.6% Days % 17.8%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575 308 909	41.7% 85.0% 88.3% 76.2% 0 Days % 17.6% 102.3%	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970	14.0' 42.0' 26.2' 100.09 tal % 24.8' 31.6'
Buildenses Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitifuly Buik Water PAYE doubtions VAT (output less input)	366 271 190 320 77 819 675 486 0 - 3(Amount 122 458 (874) 21 405 (20)	49.5% 8.6% 5.6% 12.8% 0ays % 51.7% (.3%) 92.7% 100.0%	38 761 70 290 50 489 175 953 31 - 60 Amount 30 573 6 060	5.2% 3.2% 3.7% 3.3% D Days % 12.9% 2.0%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176 (12 125) -	3.6% 3.3% 2.4% 7.6% Days % 17.8%	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575 308 909 1 695	41.7% 85.0% 88.3% 76.2% 10 Days % 17.6% 102.3% 7.3%	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970 2 3099 (20)	14.0 42.0 26.2 100.09 tal %
Bishess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Excitoly Baik Water PAYE diductions VAT (duput less input) Persiders / Bellement Loan repsyments Trade Creditors	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874) 21 405 (20) 12 958 1 869 162 121	49.5% 8.6% 5.6% 12.8% 9% 51.7% (.3%) 92.7% 100.0% 80.3% 92.3% 50.0%	38 761 70 290 50 489 31 - 66 Amount 30 573 6 060 - - - 54 592	5 2% 3 2% 3.7% 3.3% 0 Days % 12.9% 2.0% - - 7.7% 16.8%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176 (12 125) - - - - - - - - - - - - - - - - - - -	3.6% 3.3% 2.4% 7.6% 0 Days % (4.0%) - - - (9.5%)	308 707 1 882 899 1 220 671 4 019 366 Over 9 Amount 41 575 308 909 1 695	41.7% 85.0% 88.3% 76.2% 10 Days % 17.6% 102.3% 7.3% - 19.7% - 2.2%	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970 2 309 (20) 16 132 2 026 6 324 556	14.0' 42.0' 26.2' 100.05 tal % 24.8' 31.6' 2.4.4' - 1.7' 2.2' 34.0'
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercisity Buik Valid Buik Valid Vali (dupla less ipud) Persions / Reterement Loan repsynemts Trade Creditors Auditor-General	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874) 21 405 (200) 12 988 1 869 162 121 852 1869	49.5% 8.6% 5.6% 12.8% 0 51.7% (.3%) 92.7% 100.0% 80.3% 92.3% 50.0% 18.1%	38 761 70 290 50 489 175 953 31 - 66 Amount 30 573 6 060 - - - - - - 54 592 1 435	5 2% 3 2% 3.7% 3.3% 0 Days % 12.9% 2.0% - - - 7.7% 16.8% 30.6%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176 (12 125) - - - - - - - - - - - - - - - - - - -	3.6% 3.3% 2.4% 7.6% 0 Days % 17.8% (4.0%) - - - - (9.5%) 27.5%	308 707 1 82 899 1 220 671 4 019 366 Over 5 Amount 41 575 308 909 1 695 - - 3 174 - 1 38 576 - 1 116	41.7% 85.0% 88.3% 76.2% 0 Days % 17.6% 102.3% 7.3% 7.3% 7.3% - 9.7% 2.2.8%	740 361 2 215 763 1 382 793 5 273 586 700 Amount 236 782 301 970 23 099 (20) 16 132 2 026 324 556 4 697	14.0 42.0 26.2 100.09 tal % 24.8 31.6 2.4 1.7 2.4 34.0 5 5
Business Horseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (upput less input) Persitions / Retement Loan repayments Trade Creditors	366 271 190 320 77 819 675 486 0 - 30 Amount 122 458 (874) 21 405 (20) 12 958 1 869 162 121	49.5% 8.6% 5.6% 12.8% 9% 51.7% (.3%) 92.7% 100.0% 80.3% 92.3% 50.0%	38 761 70 290 50 489 31 - 66 Amount 30 573 6 060 - - - 54 592	5 2% 3 2% 3.7% 3.3% 0 Days % 12.9% 2.0% - - 7.7% 16.8%	26 623 72 254 33 820 402 780 61 - 90 Amount 42 176 (12 125) - - - - - - - - - - - - - - - - - - -	3.6% 3.3% 2.4% 7.6% 0 Days % (4.0%) - - - (9.5%)	308 707 1 882 809 1 220 671 4 019 366 Over 5 Amount 41 575 308 909 1 695 - 3 174 - 1 85 76 - - - - - - - - - - - - -	41.7% 85.0% 88.3% 76.2% 10 Days % 17.6% 102.3% 7.3% - 19.7% - 2.2%	740 361 2 215 763 1 382 798 5 273 586 To Amount 236 782 301 970 2 309 (20) 16 132 2 026 6 324 556	14.0' 42.0' 26.2' 100.05 tal % 24.8' 31.6' 2.4.4' - 1.7' 2.2' 34.0'

Total Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Written Off Amount %

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

	2012/13 Budget First Quarter Year to Date					201		
	Budget	First C	Duarter	Year t	o Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	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	246 744	110 072	44.6%	110 072	44.6%	10 734	4.7%	925.59
Property rates	60	25.681	42 880 9%	25.681	42 880 9%			(100.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	24 511	4 387	17.9%	4 387	17.9%			(100.0%
Service charges - water revenue	2 657	461	17.3%	461	17.3%			(100.09
Service charges - sanitation revenue	1 040	1 223	117.5%	1 223	117.5%			(100.0%
Service charges - refuse revenue								
Service charges - other	(1 884)	(188)	10.0%	(188)	10.0%	10 337	(362.9%)	(101.8%
Rental of facilities and equipment	(1004)	94	48.0%	(186)	48.0%	163	81.9%	(42.6%
Interest earned - external investments	1 750					-	-	(42.07
Interest earned - outstanding debtors	41 680	2 512	6.0%	2 512	6.0%			(100.0%
Dividends received	11000	2.512	0.070	2.512	0.070			(100.07
Fines	326	14	4.4%	14	4.4%	1	.6%	1 583.7
Licences and permits	1 004	112	11.2%	112	11.2%	158	14.1%	(29.09
Agency services	173				11.270	150	14.170	(27.07
Transfers recognised - operational	166 499	74 307	44.6%	74 307	44.6%			(100.03
Other own revenue	8 733	1 469	16.8%	1 469	16.8%	75	3.6%	1 855.35
Gains on disposal of PPE		1409	-		-			
Operating Expenditure	246 744	39 459	16.0%	39 459	16.0%	20 798	9.7%	89.79
	83 463	14 957	17.9%	14 957	17.9%	20 / 70	7.170	(100.03
Employee related costs Remuneration of councillors	13 230	14 957	17.9%	14 957	17.9%		-	(100.0%
Debt impairment	15 230	1 400	15.0%	1 400	15.0%	-	-	(100.03
	-	-	-			-		-
Depreciation and asset impairment	-					-	-	-
Finance charges Bulk purchases	17 322	4 483	25.9%	4 483	- 25.9%	11 261	42.0%	(60.29
Other Materials	17 322	1 959	23.9%	1 959	23.9%	11201	42.0%	(100.09
Contractes services	17 107	4 391	25.7%	4 391	- 25.7%	3 139	- 13.0%	(100.0%
	35	4 391	25.7%	4 391	25.7%	3 1 3 9	13.0%	(100.09
Transfers and grants Other expenditure	115 588	11 028	9.5%	11 028	1867.1%	6 398	10.1%	(100.05
Loss on disposal of PPE	115 300	11 020	9.3%	11 020	9.3%	0 340	10.1%	72.93
		-	-		-		-	
Surplus/(Deficit)	-	70 613		70 613		(10 064)		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and		70 613		70 613		(10 064)		
ontributions		10010		10010		(10 00 1)		
Taxation	-		-				-	
Surplus/(Deficit) after taxation	-	70 613		70 613		(10 064)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	70 613		70 613		(10 064)		
Share of surplus/ (deficit) of associate								

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First	Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	
Capital Revenue and Expenditure								
Source of Finance	132 916			-	-	-	-	
National Government	103 097				-		-	
Provincial Government					-		-	
District Municipality					-		-	
Other transfers and grants					-		-	
Transfers recognised - capital	103 097				-			
Borrowing					-		-	-
Internally generated funds					-		-	-
Public contributions and donations	29 819		-	-	-	-	-	-
Capital Expenditure Standard Classification	132 916	25 023	18.8%	25 023	18.8%	18 405	14.5%	36.0%
Governance and Administration	7 600			-	-		-	-
Executive & Council	2 210						-	
Budget & Treasury Office	2 980				-			
Corporate Services	2 410				-			
Community and Public Safety	5 307			-	-		-	-
Community & Social Services	1 741						-	
Sport And Recreation	191				-			
Public Safety	3 375				-			
Housing					-			
Health					-			
Economic and Environmental Services	32 203			-	-		-	-
Planning and Development	160		-		-		-	-
Road Transport	29 487		-		-		-	-
Environmental Protection	2 556	-			-		-	-
Trading Services	55 978	4 988	8.9%	4 988	8.9%	10 729	10.7%	(53.5%)
Electricity	23 050	3 416	14.8%	3 416	14.8%	4 368	12.7%	(21.8%)
Water	28 473	1 572	5.5%	1 572	5.5%	6 361	15.9%	(75.3%)
Waste Water Management	4 456	-	-		-	-	-	-
Waste Management			-		- 1	-	- 1	-
Other	31 827	20 035	62.9%	20 035	62.9%	7 675	2 080.1%	161.0%

· ·			2012/13			201	1/12		
	Budget	First C	Juarter	Year	o Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	391 391	268 972	68.7%	268 972	68.7%	114 838	39 442.7%	134.2%	
Ratepayers and other Government - operating	63 198 173 236	55 523 73 731	87.9% 42.6%	55 523 73 731	87.9% 42.6%	14 007	23 430.5%	(100.0%)	
Government - operating Government - capital	144 647	135 921	94.0%	135 921	94.0%	95 063	138 422.4%	43.0%	
Interest	10 310	3 797	36.8%	3 797	36.8%	5 768	61 627.9%	(34.2%)	
Dividends	10 310	3111	30.076	3111	30.070	5700	01 027.97	(34.2.0)	
Payments	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	44 568.1%	111.2%	
Suppliers and employees	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	75 218.0%	111.2%	
Finance charges			-		-	(102)			
Transfers and grants		-	-		-	-	-	-	
Net Cash from/(used) Operating Activities	147 015	59 528	40.5%	59 528	40.5%	15 686	22 839.5%	279.5%	
Cash Flow from Investing Activities									
Receipts	1 -	3 409		3 409		27 749		(87.7%)	
Proceeds on disposal of PPE		3 409		3 409		27 749		(87.7%)	
Decrease in non-current debtors			-						
Decrease in other non-current receivables					-		-	-	
Decrease (increase) in non-current investments					-		-	-	
Payments	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%	
Capital assets	-	(25 023)		(25 023)	-	(18 405)	14 518.3%	36.0%	
Net Cash from/(used) Investing Activities	-	(21 613)	-	(21 613)		9 345	(7 371.4%)	(331.3%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing	-		-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	
Payments	-	-	-	-	-	-	-		
Repayment of borrowing	-		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-		-	-		-	-	
Net Increase/(Decrease) in cash held	147 015	37 915	25.8%	37 915	25.8%	25 030	(43 087.6%)	51.5%	
Cash/cash equivalents at the year begin:	-	2 696	-	2 696	-	13 037	-	(79.3%)	
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	40 610	27.6%	38 067	(65 529.4%)	6.7%	
Part 4: Debtor Age Analysis	1				1				
	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over	70 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	284	4.6%	170	2.7%	189	3.1%	5 5 3 9	89.6%	6 1
Electricity	21 237	55.4%	3 881	10.1%	597	1.6%	12 599	32.9%	38 3
Property Rates	2 965	1.8%	4 534	2.8%	1 629	1.0%	154 275	94.4%	163 4
Sanitation	-	-	-	-	-	-	-	-	
Refuse Removal		-	-	-	<u>.</u>	-	-	-	
Other Total Du Incomo Source	1 134	1.5% 9.0%	1 004 9 590	1.3%	1 004	1.3% 1.2%	73 061	95.9% 86.4%	76.2
Total By Income Source	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	00.4%	284 1
Debtor Age Analysis By Customer Group									
Government	94	5.0%	163	8.6%	31	1.7%	1 601	84.7%	18
Business	2 918 22 359	3.2%	3 840 5 313	4.2%	1 200	1.3%	82 446	91.2%	90 4 174 9
Households Other	22 359	12.8%	5 313 274	3.0%	2 028 160	1.2%	145 249 16 177	83.0% 96.0%	1/4 9
		9.0%		3.4%		1.2%		96.0%	
Total By Customer Group	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	80.4%	284 1

0 - 30 Days 31 - 60 Days Amount % Amount %

100.0%

100.0%

017 843 4065 017 843 4032

341

341

Vusimuzi Mpila Nancy Rampedi

61 - 90 Days Amount %

Written Off Amount

%

%

2.2% 13.5% 57.5%

26.8% 100.0%

.7% 31.8% 61.6% 5.9%

100.0%

100.09 100.0%

%

Total Amount

341

341

Over 90 Days Amount %

Source: National Treasury Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total Contact Details Municipal Manager Financial Manager

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	436 079	93 984	21.6%	93 984	21.6%	107 343	31.1%	(12.49
Property rates	61 343	9 802	16.0%	9 802	16.0%	13 598	27.5%	(27.95
Property rates - penalties and collection charges								
Service charges - electricity revenue	148 352	25 779	17.4%	25 779	17.4%	38 214	30.1%	(32.55
Service charges - water revenue	24 401	3 735	15.3%	3 735	15.3%	2 445	10.9%	52.8
Service charges - sanitation revenue	18 273	3 719	20.3%	3 719	20.3%	4 210	27.4%	(11.7
Service charges - refuse revenue	17 514	3 107	17.7%	3 107	17.7%	3 970	24.8%	(21.85
Service charges - other	(702)	(84)	12.0%	(84)	12.0%	(67)	2.3%	26.4
Rental of facilities and equipment	1871	275	14.7%	275	14.7%	308	20.7%	(10.65
Interest earned - external investments	416	52	12.5%	52	12.5%	136	22.6%	(61.75
Interest earned - outstanding debtors	15 162	1 768	11.7%	1 768	11.7%	2 403	34.3%	(26.45
Dividends received								
Eines	498	76	15.3%	76	15.3%	104	6.2%	(26.6)
Licences and permits	2 270	28	1.3%	28	1.3%	179	8.5%	(84.1)
Agency services	4 587	12	.3%	12	.3%	97	3.7%	(87.65
Transfers recognised - operational	111 440	45 430	40.8%	45 430	40.8%	41 054	41.9%	10.7
Other own revenue	1 906	90	4.7%	90	4.7%	178	8.8%	(49.25
Gains on disposal of PPE	28 748	195	.7%	195	.7%	514	25.7%	(62.05
Operating Expenditure	427 631	55 100	12.9%	55 100	12.9%	87 396	22.0%	(37.0%
Employee related costs	138.089	18 769	13.6%	18 769	13.6%	26.858	22.4%	(30.15
Remuneration of councillors	9 682	1 486	15.3%	1 486	15.3%	2 175	24.0%	(31.7
Debt impairment	41 908							-
Depreciation and asset impairment	6 6 1 4							
Finance charges	0014							
Bulk purchases	131 776	19 805	15.0%	19 805	15.0%	34 146	31.7%	(42.0
Other Materials								(
Contractes services	20 761	3 657	17.6%	3 657	17.6%	3 464	16.1%	5.6
Transfers and grants								
Other expenditure	78 800	11 384	14.4%	11 384	14.4%	20 754	18.4%	(45.1
Loss on disposal of PPE	-		-	-	-		-	-
Surplus/(Deficit)	8 448	38 884		38 884		19 947		
Transfers recognised - capital		2 019		2.019				(100.05
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	8 448	40 903		40 903		19 947		
Taxation								
	8 448	40 903		40 903		19 947		
Surplus/(Deficit) after taxation	8 448	40 903		40 903		19 947		
Attributable to minorities					-	-	-	
Surplus/(Deficit) attributable to municipality	8 448	40 903		40 903		19 947		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	8 448	40 903		40 903		19 947		

Part 2: Capital Revenue and Expenditure

•			2012/13			201	1/12	
	Budget	First C	Juarter	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
Capital Revenue and Expenditure								
						201		(100.000)
Source of Finance	81 862		-		-	736		(100.0%)
National Government	50 058	-	-	-	-	-	-	-
Provincial Government		-		-	-	-	-	-
District Municipality	18 114	-	-	-	-	-	-	-
Other transfers and grants	9 690	-	-	-	-	-	-	-
Transfers recognised - capital	77 862	-	-	-	-		-	-
Borrowing	2 000	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	736	-	(100.0%)
Capital Expenditure Standard Classification	81 862	2 279	2.8%	2 279	2.8%	2 059	-	10.7%
Governance and Administration	3 500	-	-		-	3		(100.0%)
Executive & Council	3 500				-			
Budget & Treasury Office		-			-	-		-
Corporate Services					-	3		(100.0%)
Community and Public Safety	4 093	4	.1%	4	.1%		-	(100.0%)
Community & Social Services	3 235				-			
Sport And Recreation	858	-			-	-		-
Public Safety		4		4	-			(100.0%)
Housing								
Health								
Economic and Environmental Services	39 614	472	1.2%	472	1.2%		-	(100.0%)
Planning and Development	-		-		-			
Road Transport	39 614	472	1.2%	472	1.2%			(100.0%)
Environmental Protection					-		- 1	
Trading Services	34 655	1 803	5.2%	1 803	5.2%	2 056	- 1	(12.3%)
Electricity	20 390	1 572	7.7%	1 572	7.7%	146	- 1	977.8%
Water	14 265	231	1.6%	231	1.6%	1 315		(82.4%)
Waste Water Management					-	580	-	(100.0%)
Waste Management						15	- 1	(100.0%)
Other	1						1	(

			2012/13			201	1/12		
	Budget	First C	luarter	Year t	to Date	First C	Juarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	431	96 391	22 364.2%	96 391	22 364.2%	111 166	27.3%	(13.3%)	
Ratepayers and other	312	47 122	15 102.5%	47 122	15 102.5%	67 573	25.7%	(30,3%)	
Government - operating	111	47 122	42 668.3%	47 449	42 668.3%	41 054	41.9%	15.6%	
Government - capital									
Interest	8	1 820	23 367.6%	1 820	23 367.6%	2 5 3 8	33.4%	(28.3%)	
Dividends			-		-	-	-	-	
Payments	(454)	(55 100)	12 146.4%	(55 100)	12 146.4%	(85 339)	21.5%	(35.4%)	
Suppliers and employees	(403)	(55 100)	13 664.9%	(55 100)	13 664.9%	(85 285)	21.5%	(35.4%)	
Finance charges	(12)		-	-	- 1	(54)	-	(100.0%)	
Transfers and grants	(38)	-	-		-	-	-	-	
Net Cash from/(used) Operating Activities	(23)	41 291	(182 484.5%)	41 291	(182 484.5%)	25 827	241.0%	59.9%	
Cash Flow from Investing Activities									
Receipts	29	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	29		-		-	-		-	
Decrease in non-current debtors	-		-		-	-	-	-	
Decrease in other non-current receivables	-		-		-	-	-	-	
Decrease (increase) in non-current investments	-								
Payments Capital assets	(66) (66)	(1 439)	2 174.1% 2 174.1%	(1 439)	2 174.1% 2 174.1%	(6 122)		(76.5%)	
Net Cash from/(used) Investing Activities	(37)	(1 439)	3 844.3%	(1 439)	3 844.3%	(6 122) (6 122)	(306.1%)	(76.5%)	
	(37)	(1437)	3 044.376	(1457)	5 044.570	(0 122)	(300.170)	(10.376)	
Cash Flow from Financing Activities									
Receipts	-	-		-	-	-		-	
Short term loans	-		-		-			-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-			-	
Payments	(2)		-		-				
Repayment of borrowing	(2)								
Net Cash from/(used) Financing Activities	(2)				-			-	
Net Increase/(Decrease) in cash held	(62)	39 852	(64 229.1%)	39 852	(64 229.1%)	19 705	152.6%	102.2%	
Cash/cash equivalents at the year begin:		(13 893)		(13 893)		969	2 976.1%	(1 533.3%)	
Cash/cash equivalents at the year end:	(62)	25 959	(41 838.0%)	25 959	(41 838.0%)	20 674	159.7%	25.6%	
convector equivalence as are year end.	(01)	20 707	(11 000.07.0)	20707	(11 000.076)	20014	107.770	20.070	
Part 4: Debtor Age Analysis									
	0 - 30		31 - 60		61 - 90			0 Days	T
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	2 161	4.6%	1 189	2.5%	865	1.8%	42 715	91.0%	46 930
Electricity	9 077	17.8%	4 140	8.1%	2 120	4.2%	35 619	69.9%	50 956
Property Rates	4 715	9.7%	2 259	4.6%	1 541	3.2%	40 343	82.6%	48 857
Sanitation	1 5 2 8	3.6%	987	2.3%	847	2.0%	39.600	92.2%	42 963

Electricity	9 077	17.8%	4 140	8.1%	2 120	4.2%	35 619	69.9%	50 956	20.9%		-
Property Rates	4 715	9.7%	2 259	4.6%	1 541	3.2%	40 343	82.6%	48 857	20.0%		
Sanitation	1 528	3.6%	987	2.3%	847	2.0%	39 600	92.2%	42 963	17.6%		
Refuse Removal	1 212	3.1%	779	2.0%	566	1.4%	36 612	93.5%	39 169	16.0%		-
Other	1 158	7.5%	191	1.2%	243	1.6%	13 759	89.6%	15 352	6.3%		
Total By Income Source	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-				-						
Business		-				-						
Households			-		-	-	-		-	-		-
Other	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%		
Total By Customer Group	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%	-	-

Tota

Written Off

Amount

19.29

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-		-	-		-		-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%
Auditor-General		-	-					-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%

Contact Details Municipal Manager Financial Manager Mr T B W Dlamini Ms T M Lengale 017 801 3753 017 801 3502 Source: National Treasury Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	270 204	53 783	19.9%	53 783	19.9%	69 586	31.1%	(22.7%
Property rates	23 794	1 595	6.7%	1.595	6.7%	5 231	23.1%	(69.55
Property rates - penalties and collection charges								
Service charges - electricity revenue	80 540	6 246	7.8%	6 246	7.8%	18 982	26.5%	(67.19
Service charges - water revenue	13 046	903	6.9%	903	6.9%	3 384	34.3%	(73.35
Service charges - sanitation revenue	8 271	603	7.3%	603	7.3%	1 116	18.6%	(46.05
Service charges - refuse revenue	6 733	557	8.3%	557	8.3%	2 218	35.2%	(74.95
Service charges - other	12 275	(280)	(2.3%)	(280)	(2.3%)			(100.09
Rental of facilities and equipment	1 375	(200)	2.6%	(200)	2.6%	71	10.6%	(49.99
Interest earned - external investments	1 650	27	1.7%	27	1.7%	4	.3%	592.5
Interest earned - outstanding debtors								
Dividends received								
Fines	1 260	186	14.8%	186	14.8%	235	13.0%	(20.99
Licences and permits	5 250					404	275.2%	(100.09
Agency services						-	-	
Transfers recognised - operational	108 916	43 365	39.8%	43 365	39.8%	30 801	37.5%	40.8
Other own revenue	5 116	518	10.1%	518	10.1%	7 140	50.3%	(92.79
Gains on disposal of PPE	1 980	27	1.4%	27	1.4%		-	(100.0%
Operating Expenditure	264 958	7 776	2.9%	7 776	2.9%	50 490	17.3%	(84.6%
Employee related costs	81 649	4 858	6.0%	4 858	6.0%	15 656	22.2%	(69.09
Remuneration of councillors	9 796	679	6.9%	679	6.9%	1 443	18.7%	(52.99
Debt impairment		-				-	-	
Depreciation and asset impairment								
Finance charges								
Bulk purchases	76 375	30		30		20 359	31.5%	(99.99
Other Materials	21 126	311	1.5%	311	1.5%	-	-	(100.09
Contractes services	6 933	439	6.3%	439	6.3%			(100.09
Transfers and grants	16 361	129	.8%	129	.8%	1 020	1.2%	(87.49
Other expenditure	52 718	1 330	2.5%	1 330	2.5%	12 012	23.4%	(88.99
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	5 246	46 007		46 007		19 096		
Transfers recognised - capital	-	-				-		
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	5 246	46 007		46 007		19 096		
Taxation								
Surplus/(Deficit) after taxation	5 246	46 007		46 007	-	19 096		
		40 007		40 007		19 090		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	5 246	46 007		46 007		19 096		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 246	46 007		46 007		19 096		

1			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	96 747		-		-	3 539	4.9%	(100.0%)
National Government	81 431		-	-	-	3 509	4.9%	(100.0%)
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	81 431		-	-	-	3 509	4.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 316	-	-	-	-	30	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 747		-			5 809	8.1%	(100.0%)
Governance and Administration	4 390		-		-	94		(100.0%)
Executive & Council	-					28		(100.0%)
Budget & Treasury Office	3 850				-	66		(100.0%)
Corporate Services	540				-			
Community and Public Safety	570		-		-			-
Community & Social Services					-			
Sport And Recreation	-		-	-	-		-	-
Public Safety	570		-	-	-		-	-
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	12 981		-	-	-	5 197	16.3%	(100.0%)
Planning and Development	1 100		-	-	-	4		(100.0%)
Road Transport	11 881		-	-	-	5 193	16.3%	(100.0%)
Environmental Protection	-		-	-	-	-		-
Trading Services	78 806	-	-	-	-	518	1.3%	(100.0%)
Electricity	7 786		-	-	-	-	-	-
Water	33 770	-	-	-	-	482	-	(100.0%)
Waste Water Management	35 380	-	-		-	36	.1%	(100.0%)
Waste Management	1 870	-	-	-	-	-	-	-
Other			-	-	- 1	-	-	

	Budget	First (Quarter	Year						
				i cai	to Date	First C	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	356 284	-	-	-	-	93 688	23.8%	(100.0%)		
Ratepayers and other	168 411		-		-	38 589	17.0%	(100.0%)		
Government - operating Government - capital	103 141 83 081	-	-	-	-	30 739 24 352	37.4% 30.2%	(100.0%) (100.0%)		
Government - capital Interest	1 650		-	-		24 352	30.2%	(100.0%)		
Dividends	1 000		-	-	-	•	.370	(100.0%)		
Payments	(252 893)					(48 085)	16.7%	(100.0%)		
Suppliers and employees	(235 588)					(40 000) (47 376)	23.9%	(100.0%)		
Finance charges	(945)		-		-	(-			
Transfers and grants	(16 360)		-		-	(709)	.8%	(100.0%)		
Net Cash from/(used) Operating Activities	103 390	-	-	-	-	45 603	43.3%	(100.0%)		
Cash Flow from Investing Activities										
Receipts	15 646		1		1					
Proceeds on disposal of PPE	15 646			-						
Decrease in non-current debtors										
Decrease in other non-current receivables	-		-		-		-			
Decrease (increase) in non-current investments	-		-		-		-			
Payments	(13 666)	-	-		-	(10 586)	21.7%	(100.0%)		
Capital assets	(13 666)		-	-	-	(10 586)	21.7%	(100.0%)		
Net Cash from/(used) Investing Activities	1 980		-	-	-	(10 586)	21.2%	(100.0%)		
Cash Flow from Financing Activities										
Receipts	80					5	.2%	(100.0%)		
Short term loans	-		-		-			(100.070)		
Borrowing long term/refinancing			-		-		-			
Increase (decrease) in consumer deposits	80		-		-	5	.2%	(100.0%)		
Payments	(945)	-		-		-	-			
Repayment of borrowing	(945)	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(865)	-	-	-	-	5	.8%	(100.0%)		
let Increase/(Decrease) in cash held	104 505		-		-	35 022	62.4%	(100.0%)		
Cash/cash equivalents at the year begin:	2 807		-		-	33 693	100.0%	(100.0%)		
Cash/cash equivalents at the year end:	107 312					68 715	76.5%	(100.0%)		
	1		1		1					
Part 4: Debtor Age Analysis	0 - 30	Davia	21 (1) Days	61 - 9	Davia	0	0 Days		otal
R thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	0iai %
Debtor Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70
Water										
Electricity	-									
Property Rates	-		-		-		-			
Sanitation	-		-		-					
Refuse Removal	-		-	-	-	-	-	-	-	
Other	-		-	-	-	-	-			
Total By Income Source	-		-		-		-	-		
Debtor Age Analysis By Customer Group									-	
Government	- 1				-	-	-	-		1
	-	-	-	-	-	-	-	-	-	1
Business				-	-	-	-	-		1
Business Households	-									
					-	-	-	-	-	_
Households	-			-	-	-	-			

	0 - 30	Days	31 - 60) Days	61 - 90	0 Days	Over 9	0 Days	Tota	al
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			-		-					

Written Off Amount

%

Contact Details Municipal Manager Financial Manager

Absy mahlangu 017 826 8101 anager Wr Mpho Mphelo (Acting) 017 826 8157

Source: National Treasury Local Government Database

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

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Part1: Operating Revenue and Expen	T		2012/13			201	1/12	
	Budget	First C		Year	to Date		Quarter	1
	Main	Actual	1st 0 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								
	196 481	62 420	31.8%	62 420	31.8%	50 486		23.6%
Operating Revenue	14 593	62 420 4 231	29.0%	4 231	29.0%	3 253		
Property rates	14 593	4 231	29.0%	4 231	29.0%	3 253	-	30.19
Property rates - penalties and collection charges	37.786		- 27.8%		-		-	
Service charges - electricity revenue		10 512		10 512	27.8%	9 300	-	13.05
Service charges - water revenue	9 367	4 973	53.1%	4 973	53.1%	(276)	-	(1 904.5%
Service charges - sanitation revenue	10 256	2 597	25.3%	2 597	25.3%	2 418	-	7.49
Service charges - refuse revenue	6 209	2 441	39.3%	2 441	39.3%	1 465	-	66.55
Service charges - other	-	1	÷.,	1		-	-	(100.0%
Rental of facilities and equipment	269	98	36.3%	98	36.3%	143	-	(31.69
Interest earned - external investments	720	120	16.7%	120	16.7%	192	-	(37.49
Interest earned - outstanding debtors	11 257	2 232	19.8%	2 232	19.8%	2 607	-	(14.49
Dividends received	-	-	-	-	-	-	-	-
Fines	108	57	53.3%	57	53.3%	0	-	286 755.05
Licences and permits	3 710	0	-	0	÷	5	-	(91.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	86 403	35 048	40.6%	35 048	40.6%	31 240	-	12.29
Other own revenue	15 803	102	.6%	102	.6%	139	-	(26.5%
Gains on disposal of PPE	-	10	-	10	-	-	-	(100.0%
Operating Expenditure	239 022	38 689	16.2%	38 689	16.2%	39 682	-	(2.5%
Employee related costs	62 636	15 782	25.2%	15 782	25.2%	15 534		1.69
Remuneration of councillors	6 686	1 720	25.7%	1 720	25.7%	1 332	-	29.19
Debt impairment	27 759						-	
Depreciation and asset impairment	14 598							
Finance charges		94		94	-		-	(100.03
Bulk purchases	42 346	12 302	29.1%	12 302	29.1%	11 228		9.65
Other Materials		2 641		2 641	-		-	(100.03
Contractes services		401		401	-	2 327	-	(82.89
Transfers and grants	15 425	722	4.7%	722	4.7%		-	(100.0%
Other expenditure	69 572	5 028	7.2%	5 028	7.2%	9 260	-	(45.79
Loss on disposal of PPE					-		-	· · ·
Surplus/(Deficit)	(42 542)	23 731		23 731		10 804		
Transfers recognised - capital	32 237							
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and	1			-	-			-
contributions	(10 305)	23 731		23 731		10 804		
Taxation	(10 305)	23 731		23 731		10 804		
Surplus/(Deficit) after taxation	(10 305)	23 /31		23 /31		10 804		
Attributable to minorities	-					-		
Surplus/(Deficit) attributable to municipality	(10 305)	23 731		23 731		10 804		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	(10 305)	23 731		23 731		10 804		

Part1: Operating Revenue and Expenditure

1			2012/13			201	1/12	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 237		-		-	4 615		(100.0%)
National Government	32 237				-	4 537	-	(100.0%)
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	32 237				-	4 537	-	(100.0%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-		-	-	78	-	(100.0%)
Capital Expenditure Standard Classification	32 237	1 1 39	3.5%	1 139	3.5%	4 615	-	(75.3%)
Governance and Administration	-				-		-	-
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	-	877		877	-	-	-	(100.0%)
Community & Social Services	-	877	-	877	-	-	-	(100.0%)
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	5 551	(19)	(.3%)	(19)	(.3%)	1 907	-	(101.0%)
Planning and Development	-	-	-		-			-
Road Transport	5 551	(19)	(.3%)	(19)	(.3%)	1 907	-	(101.0%)
Environmental Protection	-		-		-		-	-
Trading Services	26 686	281	1.1%	281	1.1%	2 708		(89.6%)
Electricity	2 800	(1)	-	(1)	-		-	(100.0%)
Water	15 736	339	2.2%	339	2.2%	1 554	-	(78.2%)
Waste Water Management	8 150	(56)	(.7%)	(56)	(.7%)	1 154	-	(104.9%)
Waste Management	-	-	-	-	-		-	
Other	-				-		-	-

			2012/13			201	1/12		
	Budget	First C	Juarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
		10.110	04.000	10.440		50.004	440.001	17.00/	
Receipts	201 006	62 410	31.0%	62 410	31.0%	53 234	112.3%	17.2%	
Ratepayers and other	75 342	25 011	33.2%	25 011	33.2%	18 377	145.3%	36.1%	
Government - operating	86 403	35 047	40.6%	35 047	40.6%	31 240	100.0%	12.2%	
Government - capital	32 237	-	-	-	-	1 666	100.0%	(100.0%)	
Interest	7 024	2 352	33.5%	2 352	33.5%	1 951	104.6%	20.6%	
Dividends	· · ·		-		-		-	-	
Payments	(190 774)	(38 152)	20.0%	(38 152)	20.0%	(37 416)	144.9%	2.0%	
Suppliers and employees	(175 349)	(37 336)	21.3%	(37 336)	21.3%	(37 403)	144.8%	(.2%)	
Finance charges	-	(94)	-	(94)	-	(0)	-	1 042 011.1%	
Transfers and grants	(15 425)	(722)	4.7%	(722)	4.7%	(13)	-	5 376.6%	
Net Cash from/(used) Operating Activities	10 232	24 258	237.1%	24 258	237.1%	15 818	73.3%	53.4%	
Cash Flow from Investing Activities					1				
Receipts	-	10		10	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	10	-	10		-		(100.0%)	
Decrease in non-current debtors	-	-	-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(32 237)	-	-		-	-	-	-	
Capital assets	(32 237)		-			-	-	-	
Net Cash from/(used) Investing Activities	(32 237)	10		10		-		(100.0%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing				-	-	-	-	-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities							-		
let Increase/(Decrease) in cash held	(22 005)	24 268	(110.3%)	24 268	(110.3%)	15 818	73.3%	53.4%	
Cash/cash equivalents at the year begin:	28 602	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	6 597	24 268	367.9%	24 268	367.9%	15 818	73.3%	53.4%	
Part 4: Debtor Age Analysis									
	0 - 30	Days	31 - 6) Days	61 - 90	0 Days	Over 9	90 Days	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source							1		
Water	1 961	5.3%	1 311	3.5%	1 528	4.1%	32 512	87.1%	37 31
Electricity	2 520	18.3%	1 103	8.0%	846	6.1%	9 328	67.6%	13 79
Property Rates	986	3.6%	808	2.9%	804	2.9%	25 013	90.6%	27 61
Sanitation	-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-		-		-	-
Other	1 520	3.0%	1 471	2.9%	1 487	3.0%	45 814	91.1%	50 29
Total By Income Source	6 987	5.4%	4 693	3.6%	4 665	3.6%	112 666	87.3%	129 01
Debtor Age Analysis By Customer Group					1				
Government	418	9.3%	293	6.5%	308	6.8%	3 492	77.4%	4 51
Business	1 067	7.7%	737	5.3%	546	4.0%	11 428	82.9%	13 77
Households	4 323	6.1%	2 557	3.6%	2 868	4.1%	60 872	86.2%	70 62
Other	1 1 7 9	2.9%	1 106	2.8%	943	2.4%	36 873	92.0%	40 10
Total By Customer Group	6 987	5.4%	4 693	3.6%	4 665	3.6%	112 666	87.3%	129 01

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 445	100.0%		-	-	-	-	-	4 445	74.79
Bulk Water	-				-	-		-	-	-
PAYE deductions	-				-	-		-	-	-
VAT (output less input)	-						-	-	-	-
Pensions / Retirement	-						-	-	-	-
Loan repayments	-				-	-	-	-		
Trade Creditors	362	24.1%	843	55.9%	143	9.5%	158	10.5%	1 506	25.35
Auditor-General	-						-	-	-	-
Other	-	-	-	-		-	-	-		
Total	4 807	80.8%	843	14.2%	143	2.4%	158	2.7%	5 951	100.09

Written Off Amount

%

Т %

28.9% 10.7% 21.4%

39.0% 100.0%

3.5% 10.7% 54.7% 31.1% **100.0%**

Contact Details Municipal Manager Financial Manager P B Malebye Mr Z T Shongwe 017 734 6101 017 734 6142

Source: National Treasury Local Government Database

Mpumalanga: Lekwa(MP305)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	417 686	105 260	25.2%	105 260	25.2%	95 047	25.1%	10.79
Property rates	42 190	15 275	36.2%	15 275	36.2%	9 971	22.5%	53.2
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	205 070	41 425	20.2%	41 425	20.2%	38 5 38	22.9%	7.5
Service charges - water revenue	28 335	6 577	23.2%	6.577	23.2%	6 212	19.8%	5.9
Service charges - sanitation revenue	22 473	5 411	24.1%	5 411	24.1%	5 285	27.4%	2.4
Service charges - refuse revenue	11 561	2 991	25.9%	2 991	25.9%	2 564	18.3%	16.6
Service charges - other	(5 305)	(6 197)	116.8%	(6 197)	116.8%	(1 264)		390.3
Rental of facilities and equipment	852	166	19.4%	166	19.4%	269	18.6%	(38.49
Interest earned - external investments	818							
Interest earned - outstanding debtors	20 269	4 166	20.6%	4 166	20.6%	4 452	24.0%	(6.49
Dividends received								(
Eines	1 567	77	4.9%	77	4.9%	231	18.1%	(66.89
Licences and permits	4 494	46	1.0%	46	1.0%	39	.9%	17.3
Agency services					-		-	
Transfers recognised - operational	84 124	34 995	41.6%	34 995	41.6%	28 501	39.1%	22.8
Other own revenue	1 240	329	26.5%	329	26.5%	249	13.1%	32.49
Gains on disposal of PPE			-		-		-	
Operating Expenditure	403 365	130 703	32.4%	130 703	32.4%	79 450	22.1%	64.59
Employee related costs	113.854	26 554	23.3%	26 554	23.3%	23.635	21.6%	12.3
Remuneration of councillors	8 275	1 864	22.5%	1 864	22.5%	1 848	33.1%	.8
Debt impairment	40 081	10 646	26.6%	10 646	26.6%			(100.09
Depreciation and asset impairment	12 000	3 375	28.1%	3 375	28.1%			(100.09
Finance charges	3 300	55/5	20.170		20.170			(100.07
Bulk purchases	167 833	21 764	13.0%	21 764	13.0%	38 481	25.1%	(43.49
Other Materials	2 975	365	12.3%	365	12.3%			(100.09
Contractes services	22 818	8 191	35.9%	8 191	35.9%	2 813	61.1%	191.2
Transfers and grants	7 534	4 940	65.6%	4 940	65.6%	798	4.9%	518.8
Other expenditure	24 696	53 005	214.6%	53 005	214.6%	11 875	17.4%	346.4
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	14 321	(25 442)		(25 442)		15 596		
Transfers recognised - capital		(20 112)		(20 112)				-
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	14 321	(25 442)		(25 442)		15 596		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	14 321	(25 442)		(25 442)		15 596		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	14 321	(25 442)		(25 442)		15 596		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	14 321	(25 442)		(25 442)		15 596		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure							
			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 847	11 061	19.5%	11 061	19.5%	17 993	40.8%	(38.5%)
National Government	45 347	9 509	21.0%	9 509	21.0%	17 939	57.2%	(47.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-				-			
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	45 347	9 509	21.0%	9 509	21.0%	17 939	46.3%	(47.0%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	11 500	1 552	13.5%	1 552	13.5%	54	1.0%	2 755.1%
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	56 847	11 061	19.5%	11 061	19.5%	12 877	29.2%	(14.1%)
Governance and Administration	6 500	1 530	23.5%	1 530	23.5%	44	.5%	3 368.7%
Executive & Council	6 500	1 255	19.3%	1 255	19.3%			(100.0%)
Budget & Treasury Office	-	1		1	-	37	-	(97.6%)
Corporate Services	-	273	-	273	-	7	.4%	3 769.3%
Community and Public Safety	13 045			-	-	1 339	24.6%	(100.0%)
Community & Social Services	5 000		-		-	177	3.2%	(100.0%)
Sport And Recreation	8 045		-		-	1 162	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	8 757	6 706	76.6%	6 706	76.6%	8 639	42.1%	(22.4%)
Planning and Development	-		-		-	-		
Road Transport	8 757	6 706	76.6%	6 706	76.6%	8 6 3 9	42.1%	(22.4%)
Environmental Protection	-		-		-	-	-	-
Trading Services	28 545	2 825	9.9%	2 825	9.9%	2 855	32.7%	(1.0%)
Electricity	3 900	102	2.6%	102	2.6%	1 137	81.9%	(91.1%)
Water	10 000	-	-		-	797	· ·	(100.0%)
Waste Water Management	7 701	1 469	19.1%	1 469	19.1%	920	12.5%	59.7%
Waste Management	6 944	1 254	18.1%	1 254	18.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	

			2012/13				1/12			
	Budget	First C	Juarter	Year t	o Date	First C	Juarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as % of main	to Q1 of 2012/13		
R thousands			appropriation		% of main appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	506 460	136 221	26.9%	136 221	26.9%	134 509	34.8%	1.3%		
Ratepayers and other	365 916 81 117	77 222 34 995	21.1% 43.1%	77 222 34 995	21.1% 43.1%	54 998 29 551	21.2% 40.6%	40.4% 18.4%		
Government - operating				34 995 23 124		29 551				
Government - capital Interest	47 463 11 964	23 124 881	48.7% 7.4%	23 124 881	48.7% 7.4%	17 939 32 021	46.3% 211.9%	28.9% (97.2%)		
Dividends	11 904	881	7.4%	881	7.4%	32 02 1	211.9%	(97.2%)		
Payments	(346 356)	(125 869)	36.3%	(125 869)	36.3%	(120 756)	36.8%	4.2%		
Suppliers and employees	(340 530)	(123 007)	36.7%	(123 007)	36.7%	(120 756)	37.0%	3.4%		
Finance charges	(3 300)	(124047)	-	(124 047)	-	(120700)	-	-		
Transfers and grants	(2 508)	(1 022)	40.7%	(1 022)	40.7%			(100.0%)		
Net Cash from/(used) Operating Activities	160 104	10 353	6.5%	10 353	6.5%	13 754	23.9%	(24.7%)		
								(=		
Cash Flow from Investing Activities	1									
Receipts	· ·	-	-	-	-	-	-	•		
Proceeds on disposal of PPE Decrease in non-current deblors		-	-	-	-	-	-	-		
Decrease in other non-current receivables	· · ·					-	-			
Decrease (increase) in non-current investments										
Payments	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)		
Capital assets	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)		
Net Cash from/(used) Investing Activities	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)		
Cash Flow from Financing Activities										
Receipts Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing			-		-	-	-	-		
Increase (decrease) in consumer deposits										
Payments						(836)	28.5%	(100.0%)		
Repayment of borrowing					-	(836)	28.5%	(100.0%)		
Net Cash from/(used) Financing Activities					-	(836)	28.5%	(100.0%)		
Net Increase/(Decrease) in cash held	117 804	(708)	(.6%)	(708)	(.6%)	41	.4%	(1 828.7%)		
	3.850	3 850	(.076) 100.0%	3 850	(.0%)	1 922	.470	(1 020.7%) 100.3%		
Cash/cash equivalents at the year begin:							· · · ·			
Cash/cash equivalents at the year end:	121 654	3 141	2.6%	3 141	2.6%	1 963	18.5%	60.0%		
Dart & Dahter Are Analysia										
Part 4: Debtor Age Analysis	0 - 30	Dave	21 . 60) Days	61 - 90	Dave	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	1 413	3.3%	2 039	4.7%	1 235	2.9%	38 298	89.1%	42 985	15.59
Electricity	8 803	22.9%	6 792	17.6%	3 254	8.5%	19 648	51.0%	38 497	13.99
Property Rates	2 679	4.8%	2 178	3.9%	1 904	3.4%	49 137	87.9%	55 897	20.25
Sanitation										
	1 249	4.0%	1 253	4.0%	826	2.6%	28 026	89.4%	31 353	11.39
Refuse Removal	733	4.0% 3.8%	1 253 572	3.0%	826 491	2.6% 2.5%	17 540	90.7%	19 336	7.05
Refuse Removal Other	733 1 482	4.0% 3.8% 1.7%	1 253 572 2 773	3.0% 3.1%	826 491 1 883	2.6% 2.5% 2.1%	17 540 83 040	90.7% 93.1%	19 336 89 179	7.09 32.29
Refuse Removal	733	4.0% 3.8%	1 253 572	3.0%	826 491	2.6% 2.5%	17 540	90.7%	19 336	7.09
Refuse Removal Other	733 1 482	4.0% 3.8% 1.7%	1 253 572 2 773	3.0% 3.1%	826 491 1 883	2.6% 2.5% 2.1%	17 540 83 040	90.7% 93.1%	19 336 89 179	7.05
Refuse Removal Other Total By Income Source	733 1 482	4.0% 3.8% 1.7%	1 253 572 2 773	3.0% 3.1%	826 491 1 883	2.6% 2.5% 2.1%	17 540 83 040	90.7% 93.1%	19 336 89 179	7.09 32.29
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	733 1 482	4.0% 3.8% 1.7%	1 253 572 2 773	3.0% 3.1%	826 491 1 883	2.6% 2.5% 2.1%	17 540 83 040	90.7% 93.1%	19 336 89 179	7.09 32.29
Refese Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds	733 1482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606	3.0% 3.1% 5.6%	826 491 1 883 9 593 - -	2.6% 2.5% 2.1% 3.5%	17 540 83 040 235 688	90.7% 93.1% 85.0% - -	19 336 89 179 277 247	7.09 32.29 100.09 - -
Retes Removal Other Total By Income Source Debtor Age Analysis By Customer Group Business Housholds Other	733 1482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606 - - - 15 606	3.0% 3.1% 5.6%	826 491 1883 9 593 - - - 9 593	2.6% 2.5% 2.1% 3.5%	17 540 83 040 235 688 - - - 235 688	90.7% 93.1% 85.0%	19 336 89 179 277 247	7.09 32.29 100.09 - - - 100.09
Refese Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds	733 1482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606	3.0% 3.1% 5.6%	826 491 1 883 9 593 - -	2.6% 2.5% 2.1% 3.5%	17 540 83 040 235 688	90.7% 93.1% 85.0% - -	19 336 89 179 277 247	7.09 32.29 100.09 - -
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Hussehöds Other Total By Customer Group	733 1482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606 - - - 15 606	3.0% 3.1% 5.6%	826 491 1883 9 593 - - - 9 593	2.6% 2.5% 2.1% 3.5%	17 540 83 040 235 688 - - - 235 688	90.7% 93.1% 85.0%	19 336 89 179 277 247	7.09 32.29 100.09 - - - 100.09
Retes Removal Other Total By Income Source Debtor Age Analysis By Customer Group Business Housholds Other	733 1 482 16 359	4.0% 3.8% 1.7% 5.9% - 5.9% 5.9%	1 253 572 2 773 15 606 - - - 5 - - - 5 - - 5 - - 5 - - 5 - - - 5 -	3.0% 3.1% 5.6% - - 5.6% 5.6%	826 491 1 883 9 593 - - - - - - - - - - - - - - - - - - -	2.6% 2.5% 2.1% 3.5% - - - - - - - - - - - - - - - - - - -	17 540 83 040 235 688 - - - - 235 688 235 688	90.7% 93.1% 85.0% - - - 85.0%	19 336 89 179 277 247	7.09 32.29 100.09 - - - 100.09 100.09
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	733 1 482 16 359	4.0% 3.8% 1.7% 5.9% - 5.9% 5.9%	1 253 572 2 773 15 606 15 606 15 606	3.0% 3.1% 5.6%	826 491 1.883 9 593	2.6% 2.5% 2.1% 3.5% - - - - - - - - - - - - - - - - - - -	17 540 83 040 235 688 - 235 688 235 688 235 688 235 688	90.7% 93.1% 85.0%	19 336 89 179 277 247	7.09 32.29 100.09 - - - 100.09 100.09
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	733 1 482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606 - - - - 5 606 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	826 491 1 883 9 593 - - - - - - - - - - - - - - - - - - -	2.6% 2.5% 2.1%	17 540 83 040 235 688 - - - - 235 688 235 688	90.7% 93.1% 85.0% - - - - 85.0% 85.0% 0 Days	19 336 89 179 277 247	7.0' 32.2' 100.09 - - - 100.0' 100.09
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Biolinis Unter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 5.9% - - 5.9% 5.9% 5.9% Days	1 253 572 2 773 15 606 15 606 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	826 491 1 883 9 593 - - - - - - - - - - - - - - - - - - -	2.6% 2.5% 3.5%	17 540 83 040 235 688 - 235 688 235 688 235 688 235 688	90.7% 93.1% 85.0% - - - - 85.0% 85.0% 0 Days	19 336 89 179 277 247	7.05 32.25 100.09 - - 100.05 100.09 tal %
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husschöds Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Bukt Excition	733 1 482 16 359	4.0% 3.8% 1.7% 5.9%	1 253 572 2 773 15 606 15 606 15 606 31 - 60 Amount	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1%	17 540 83 040 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.0' 32.2' 100.0' - - 100.0' 100.0' 100.0' tal %
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bacinos Uner Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Elocricity Buik Warr	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 5.9% - - 5.9% 5.9% 5.9% Days	1 253 572 2 773 15 606 15 606 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	826 491 1 883 9 593 - - - - - - - - - - - - - - - - - - -	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 - 235 688 235 688 235 688 235 688	90.7% 93.1% 85.0% - - - - 85.0% 85.0% 0 Days	19 336 89 179 277 247	7.0' 32.2' 100.0' - - 100.0' 100.0' 100.0' tal %
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husschdus Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 5.9% - - 5.9% 5.9% 5.9% Days	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.05 32.25 100.09 - - 100.09 100.09 tal %
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachinds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Electricity Bait Warr PAYE deductions VAT Guapte Hess paulo	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 5.9% - - 5.9% 5.9% 5.9% Days	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.0' 32.2' 100.0' - - 100.0' 100.0' 100.0' tal %
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husschids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrichy Baik Water PNYE disductions VAT (ouppat less ripsd) Persions / Retement	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 5.9% - - 5.9% 5.9% 5.9% Days	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.0' 32.2' 100.0' - - 100.0' 100.0' 100.0' tal %
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachinds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Electricity Bait Warr PAYE deductions VAT Guapte Hess paulo	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8% 1.7% 5.9% - - - - - - - - - - - - - - - - - - -	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.05 32.25 100.09 - - 100.09 100.09 tal %
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Biolnics Unter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excirclity Buk Wair PAYE deductions VAT Guaph Res Sngul Pensios, Retement Loan regements	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.6%% 1.7% 1.7% 5.9% - - - 5.9% 5.9% - - - - - - - - - - - - - - - - - - -	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.05 32.25 100.09 - - 100.09 100.09 tal %
Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husschidds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PXYE disductions VAT (output less ripsd) Persions / Referement Loan regyments Tade Creditors	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.6%% 1.7% 1.7% 5.9% - - - 5.9% 5.9% - - - - - - - - - - - - - - - - - - -	1 253 572 2 773 15 606	3.0% 3.1% 5.6% - 5.6% 5.6%	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 336 89 179 277 247	7.09 32.29 100.09 - - - 100.09 100.09 tal
Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Other Part 5: Creditor Age Analysis R thousands Concelior Age Analysis But Ktator PAYE disclicition But Vator PAYE disclicition Vat (output less pau) Pensions / Relifement Loan repayments Tada Creditors Auditor-General	733 1482 16 359 16 359 16 359 16 359 0 - 30 Amount	4.0% 3.8%% 1.7% 1.7% 5.9% 5.9% 5.9% Days % 68.3% 	1 253 572 2 773 15 606	3.0% 3.1%1 <mark>% 5.6% 5.6% 5.6% 5.6% 2.0ays % </mark>	226 491 1.883 9 593 - 9 593 9 593 9 593 61 - 90 Amount 22 422	2.6% 2.5% 2.1% 3.5% 3.5% 0 Days %	17 540 83 040 235 688 235 688 235 688 235 688 235 688 Over 9 Amount	90.7% 93.1% 85.0% - - - - - - - - - - - - - - - - - - -	19 326 89 119 277 247	7.05 32.25 100.09 - - 100.09 100.09 tal %

Written Off Amount %

Contact Details Municipal Manager Financial Manager

Total

J Sindane 017 712 9613 J M Mokgatsi (acting) 017 712 9613

38.9%

6

22 436

18.1%

53 421

43.0%

124 123

100.0%

48 261

Source: National Treasury Local Government Database

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

1

2011/12

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	156 720	13 051	8.3%	13 051	8.3%	26 672	37.3%	(51.19
Property rates	10 592	3 537	33.4%	3 5 3 7	33.4%	7 499	89.4%	(52.85
Property rates - penalties and collection charges						1 237	-	(100.0
Service charges - electricity revenue	49 432	4 732	9.6%	4 732	9.6%	2 461	7.7%	92.2
Service charges - water revenue	22.644	1 678	7.4%	1 678	7.4%	11.638	92.5%	(85.6)
Service charges - sanitation revenue	12 477	1 719	13.8%	1 719	13.8%	1 441	13.7%	19.2
Service charges - refuse revenue	4 4 3 9	714	16.1%	714	16.1%	336	8.0%	112.7
Service charges - other						(4 773)		(100.05
Rental of facilities and equipment						3 987	2 454.3%	(100.0
Interest earned - external investments	106					(369)	(87.7%)	(100.0
Interest earned - outstanding debtors	5 104	64	1.3%	64	1.3%	355	45.1%	(82.0
Dividends received					-	(252)	-	(100.0
Fines	280	1	.2%	1	.2%	192	73.3%	(99.7
Licences and permits		218	-	218		738	35.2%	(70.4
Agency services	1 356		-					
Transfers recognised - operational	48 393					144		(100.0
Other own revenue	1 896	389	20.5%	389	20.5%	587	183.5%	(33.7
Gains on disposal of PPE	-	-	-	-	-	1 452	-	(100.05
Operating Expenditure	154 953	18 610	12.0%	18 610	12.0%	28 670	39.0%	(35.19
Employee related costs	41 666	5 581	13.4%	5 581	13.4%	13 957	35.4%	(60.0
Remuneration of councillors	3 451	325	9.4%	325	9.4%	2 494	70.3%	(87.0
Debt impairment	12 161		-			(886)	(11.1%)	(100.0
Depreciation and asset impairment	5 000		-			3 254	216.9%	(100.0
Finance charges	233	647	277.5%	647	277.5%	377		71.3
Bulk purchases	48 222	7 159	14.8%	7 159	14.8%	7 565	24.5%	(5.4
Other Materials		-	-		-	150	-	(100.0
Contractes services	8 778	2 194	25.0%	2 194	25.0%	(902)	-	(343.4
Transfers and grants		88	-	88	-	68	(.2%)	28.5
Other expenditure	35 442	2 617	7.4%	2 617	7.4%	2 082	8.9%	25.7
Loss on disposal of PPE	-	-	-	-	-	511	-	(100.05
Surplus/(Deficit)	1 768	(5 559)		(5 559)		(1 998)		
Transfers recognised - capital	-		-		-	(34)		(100.05
Contributions recognised - capital		-	-		-		-	-
Contributed assets		495	-	495		1 806		(72.6
Surplus/(Deficit) after capital transfers and contributions	1 768	(5 064)		(5 064)		(227)		
Taxalion						2 109		(100.01
Surplus/(Deficit) after taxation	1 768	(5 064)		(5 064)		1 882		(100.0
Attributable to minorities	1700	(3 004)		(3 004)		6 289		(100.0
Surplus/(Deficit) attributable to municipality	1 768	(5 064)		(5 064)		8 171		(100.0
Share of surplus/ (deficit) of associate		(0 00 1)		(0 00 1)		5 305		(100.0
Surplus/(Deficit) for the year	1 768	(5 064)		(5 064)		13 476		(.00.0

Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 091	4 333	10.1%	4 333	10.1%	6 207	19.1%	(30.2%)
National Government	26 727					4 704	27.7%	(100.0%)
Provincial Government	-	3 838		3 838			-	(100.0%)
District Municipality	9 482						-	
Other transfers and grants	5 500					1 078	70.3%	(100.0%)
Transfers recognised - capital	41 710	3 838	9.2%	3 838	9.2%	5 783	19.6%	(33.6%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	1 382	-	-		-	-	-	-
Public contributions and donations	-	495	-	495	-	424	21.7%	16.7%
Capital Expenditure Standard Classification	43 091	4 333	10.1%	4 333	10.1%	6 207	19.1%	(30.2%)
Governance and Administration	-	495		495		1 262	208.6%	(60.8%)
Executive & Council		495		495	-			(100.0%)
Budget & Treasury Office						1 098		(100.0%)
Corporate Services						164	156.6%	(100.0%)
Community and Public Safety	2 382				-	166	3.2%	(100.0%)
Community & Social Services	1 382				-	166	9.0%	(100.0%)
Sport And Recreation	1 000							-
Public Safety								
Housing								
Health								
Economic and Environmental Services	8 500	1 659	19.5%	1 659	19.5%	2 283	19.0%	(27.4%)
Planning and Development	-		-		-		-	
Road Transport	8 500	1 659	19.5%	1 659	19.5%	2 283	19.0%	(27.4%)
Environmental Protection								
Trading Services	32 210	2 179	6.8%	2 179	6.8%	2 496	16.9%	(12.7%)
Electricity	1 776	2 179	122.7%	2 179	122.7%	1 415	92.3%	54.0%
Water	15 053		-		-		-	-
Waste Water Management	11 000	-	-		-	1 081	10.6%	(100.0%)
Waste Management	4 381	-	-	-	-	-	-	-
Other				-	-		-	-

	1		2012/13			201	1/12	,				
	Budget	First C		Year 1	o Date		1/12 Duarter	-				
	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					
Cash Flow from Operating Activities												
Receipts	146 746	-	-	-	-	49 439	69.1%	(100.0%)				
Ratepayers and other	68 203	-	-	-	-	23 388	33.2%	(100.0%)				
Government - operating	48 393	-	-	-	-	16 383	-	(100.0%)				
Government - capital Interest	26 727 3 424					8 941 727	60.3%	(100.0%) (100.0%)				
Dividends	-					-	-	- (100.010)				
Payments	(100 719)				-	(27 855)	38.6%	(100.0%)				
Suppliers and employees	(100 717)	-	-		-	(27 171)	25.8%	(100.0%)				
Finance charges Transfers and grants	(2)		-		-	- (684)	. (2.1%)	- (100.0%)				
Net Cash from/(used) Operating Activities	46 027					21 584	(4 197.1%)	(100.0%)				
Cash Flow from Investing Activities							. ,	, ,				
Receipts	1 882					1 006		(100.0%)				
Proceeds on disposal of PPE	1 882				-	1000		(100.0%)				
Decrease in non-current debtors	-				-	1 006	-	(100.0%)				
Decrease in other non-current receivables	-		-	-	-		-	-				
Decrease (increase) in non-current investments	-				-		-	-				
Payments Capital assets	(28 609) (28 609)		•				-	-				
Net Cash from/(used) Investing Activities	(28 609)					1 006		(100.0%)				
Cash Flow from Financing Activities Receipts						(1)		(100.0%)				
Short term loans					-			(100.0%)				
Borrowing long term/refinancing	-		-	-	-	-	-	-				
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)				
Payments Renavment of borrowing	-	-		-	-	-	-	-				
Net Cash from/(used) Financing Activities						(1)		(100.0%)				
							/					
Net Increase/(Decrease) in cash held	19 300	•			•	22 589 863	(4 392.6%)	(100.0%) (100.0%)				
Cash/cash equivalents at the year begin:	19 300					23 452	(4.5.(0.49))					
Cash/cash equivalents at the year end:	19 300				-	23 432	(4 560.4%)	(100.0%)				
Part 4: Debtor Age Analysis												
Tart 4. Debtor Age Analysis	0 - 30	Davs	31 - 60) Davs	61 - 90	Davs	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 022	2.4%	676	1.6%	607	1.4%	39 733	94.5%	42 038	20.1%	-	
Electricity Property Rates	2 601	15.1%	1 182 1 391	6.9% 4.8%	1 049	6.1%	12 346 24 607	71.9% 85.3%	17 179	8.2%	-	
Sanitalion	1.013	2.5%	732	1.8%	637				28 853	13.8%		
Sanitation Refuse Removal	1 013 357	2.5% 1.5%	732 347	1.8% 1.5%	637 341	0.4% 1.6% 1.5%	24 607 38 631 22 179	85.3% 94.2% 95.5%				
Refuse Removal Other	357 739	1.5% 1.3%	347 424	1.5% .7%	341 342	1.6% 1.5% .6%	38 631 22 179 55 286	94.2% 95.5% 97.4%	28 853 41 014 23 223 56 791	13.8% 19.6% 11.1% 27.2%	-	
Refuse Removal Other Total By Income Source	357	1.5%	347	1.5%	341	1.6% 1.5%	38 631 22 179	94.2% 95.5%	28 853 41 014 23 223	13.8% 19.6% 11.1%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	357 739 6 735	1.5% 1.3% 3.2%	347 424 4 752	1.5% .7% 2.3%	341 342 4 829	1.6% 1.5% .6% 2.3%	38 631 22 179 55 286 192 782	94.2% 95.5% 97.4% 92.2%	28 853 41 014 23 223 56 791 209 098	13.8% 19.6% 11.1% 27.2% 100.0%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	357 739 6 735 41	1.5% 1.3% 3.2%	347 424 4 752 494	1.5% .7% 2.3% 38.9%	341 342 4 829 111	1.6% 1.5% .6% 2.3% 8.7%	38 631 22 179 55 286 192 782 626	94.2% 95.5% 97.4% 92.2% 49.2%	28 853 41 014 23 223 56 791 209 098 1 272	13.8% 19.6% 11.1% 27.2% 100.0%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	357 739 6 735 41 2 168	1.5% 1.3% 3.2% 3.2% 95.7%	347 424 4 752	1.5% .7% 2.3% 38.9% 2.6%	341 342 4 829 111 22	1.6% 1.5% <u>2.3%</u> 8.7% 1.0%	38 631 22 179 55 286 192 782 626 16	94.2% 95.5% 97.4% 92.2% 49.2% .7%	28 853 41 014 23 223 56 791 209 098 1 272 2 265	13.8% 19.6% 11.1% 27.2% 100.0% .6% 1.1%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	357 739 6 735 41	1.5% 1.3% 3.2%	347 424 4 752 494 58	1.5% .7% 2.3% 38.9%	341 342 4 829 111	1.6% 1.5% .6% 2.3% 8.7%	38 631 22 179 55 286 192 782 626	94.2% 95.5% 97.4% 92.2% 49.2%	28 853 41 014 23 223 56 791 209 098 1 272	13.8% 19.6% 11.1% 27.2% 100.0%	-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	357 739 6 735 41 2 168 4 502	1.5% 1.3% 3.2% 3.2% 95.7% 2.2%	347 424 4 752 494 58 4 173	1.5% .7% 2.3% 38.9% 2.6% 2.0%	341 342 4 829 111 22 4 676	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3%	38 631 22 179 55 286 192 782 626 16 192 120	94.2% 95.5% 97.4% 92.2% 49.2% .7% 93.5%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471	13.8% 19.6% 11.1% 27.2% 100.0% .6% 1.1%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houshdus Other	357 739 6 735 41 2 168 4 502 24	1.5% 1.3% 3.2% 95.7% 2.2% 26.5%	347 424 4 752 494 58 4 173 26	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4%	341 342 4 829 111 22 4 676 20	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9%	38 631 22 179 55 286 192 782 626 16 192 120 20	94.2% 95.5% 97.4% 92.2% 49.2% .7% 93.5% 22.2%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90	13.8% 19.6% 11.1% 27.2% 100.0% .6% 1.1% 98.3% -	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houshduds Other	357 739 6 735 41 2 168 4 502 24 6 735	1.5% 1.3% 3.2% 95.7% 2.2% 2.65% 3.2%	347 424 4752 494 58 4173 26 4752	1.5% .7% 2.3% 38.9% 2.0% 29.4% 29.4% 2.3%	341 342 4 829 111 22 4 676 20 4 829	1.6% 1.5% .6% 2.3% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782	94.2% 95.5% 97.4% 92.2% 49.2% 7% 93.5% 22.2% 92.2%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0%	-	
Retea Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Househods Other Total By Customer Group Part 5: Creditor Age Analysis	357 739 6735 41 2168 4502 24 6735 0 - 30	1.5% 1.3% 3.2% 95.7% 2.2% 26.5% 3.2% Days	347 424 4 752 4 94 58 4 173 26 4 752 31 - 60	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4% 2.3% D Days	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 55 286 192 782 626 192 120 20 192 782	94.2% 95.5% 97.4% 92.2% 49.2% 7% 93.5% 92.2% 92.2% 92.2%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	357 739 6 735 41 2 168 4 502 24 6 735	1.5% 1.3% 3.2% 95.7% 2.2% 2.65% 3.2%	347 424 4752 494 58 4173 26 4752	1.5% .7% 2.3% 38.9% 2.0% 29.4% 29.4% 2.3%	341 342 4 829 111 22 4 676 20 4 829	1.6% 1.5% .6% 2.3% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782	94.2% 95.5% 97.4% 92.2% 49.2% 7% 93.5% 22.2% 92.2%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Hauschdot Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	357 739 6735 41 2168 4502 24 6735 0 - 30	1.5% 1.3% 3.2% 95.7% 2.2% 26.5% 3.2% Days	347 424 4 752 4 94 58 4 173 26 4 752 31 - 60	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4% 2.3% D Days	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782 0 Ver 9 Amount	94.2% 95.5% 97.2% 92.2% 49.2% .7% 93.5% .22.2% 92.2% 0 Days %	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098 10 209 098 10 209 098	13.8% 19.6% 11.1% 27.2% 100.0% 1.1% 98.3% - 100.0% tal	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	357 739 6735 41 2168 4502 24 6735 0 - 30	1.5% 1.3% 3.2% 95.7% 2.2% 26.5% 3.2% Days	347 424 4 752 4 94 58 4 173 26 4 752 31 - 60	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4% 2.3% D Days	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 95 286 192 782 626 16 192 120 20 192 782 0 ver 9 Amount	94.2% 95.5% 97.4% 92.2% 49.2% 7% 93.5% 92.2% 92.2% 00 Days	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0%	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions	357 739 6735 41 2168 4502 24 6735 0 - 30	1.5% 1.3% 3.2% 95.7% 2.2% 26.5% 3.2% Days	347 424 4 752 4 958 4 173 26 4 752 31 - 66 Amount	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4% 2.3% D Days	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782 0 Ver 9 Amount	94.2% 95.5% 97.4% 92.2% 49.2% 7% 92.2% 92.2% 92.2% 92.2%	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098 To Amount 127	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0% tal %	-	
Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauschdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exciticity Buik Water PAYE diductions VAT (dupt less pud)	357 739 6735 41 2168 4502 24 6735 0 - 30	1.5% 1.3% 3.2% 95.7% 2.2% 2.2% 2.45% 3.2% 3.2% 0.45% 3.2% 0.45% 3.2% 0.45% 0.4	447 4752 494 58 4173 26 494 58 4173 26 494 58 4752 31-66 Amount	1.5% .7% 2.3% 38.9% 2.6% 2.0% 29.4% 2.3% D Days	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 631 22 179 95 286 192 782 626 16 192 120 20 192 782 0 ver 9 Amount	9 42% 95.5% 97.4% 92.2% 49.2% 22.2% 92.2% 90 Days 00 Days 00 Days	28 853 41 014 23 223 56 791 209 098 1 272 2 265 205 471 90 209 098 To Amount 127	13.8% 19.6% 11.1% 27.2% 100.0% 6% 1.1% 98.3% - 100.0% tal %	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitity Buk Water PAYE diductions VAT (duptu kss input) Persörs / Retement	357 739 6735 41 2168 4502 24 6735 0 - 30 Amount	15% 1.3% 3.2% %57.7% 22.5% 3.2% Days %	347 424 4752 494 58 4173 26 4752 31-66 Amount	15% 7% 2.3% 2.6% 2.0% 2.4% 2.3% 0 Days %	341 342 4 829 111 22 4 676 20 4 829 61 - 9(Amount	1.6% 1.5% .5% 2.3% 8.7% 1.0% 2.3% 2.3% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782 0 ver 5 Amount	942% 955% 97.4% 92.2% 49.2% 7% 92.2% 92.2% 92.2% 92.2% 92.2%	28 853 41 014 23 223 56 791 209 098 2265 2265 2265 2265 206 471 90 209 098 To Amount 1277 26 571 70 8 8 70 8 70 8 70 8 70 8 70 8 70 8	11.3% 19.6% 11.1% 27.2% 6% 100.0% 4% 1.1% 98.3% - 100.0% tal % 2.9% 19.1% -	-	
Retes Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Gavernmert Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Bickricity Buik Water PAYE diadactions VAT (output kes iput) Persidens / Reterment Learn responses	357 739 6735 41 2168 4502 24 502 24 6735 6735 0 - 30 Amount	15% 13% 3.2% 55% 2.65% 3.2% 2.65% 3.2% 0.5% 3.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0	347 424 4752 4752 31 - 66 Amount	15% 7% 2.3% 2.8% 2.0% 2.0% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	341 342 4 829 111 22 4 676 20 4 829 61 - 90	1.6% 1.5% .6% 2.3% 8.7% 1.0% 2.3% 21.9% 2.3%	38 431 22 179 55 284 626 16 19 27 82 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,4% 92,2% 40,2% 7% 92,2% 92,2% 92,2% 92,2% 100,0% 100,0% 100,0%	22 853 41014 23 223 55 791 209 098 1 272 2 265 205 471 90 00 209 098 To Amount 1277 2 265 2 05 471 90 00 209 098 To Amount	13.8% 19.6% 19.7% 19.7% 27.2% 27.2% 4% 4% 4% 19.6% 19.6% 19.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitity Buk Water PAYE diductions VAT (duptu kss input) Persörs / Retement	357 739 6735 41 2168 4502 24 6735 0 - 30 Amount	1.5% 1.3% 3.2% 95.7% 2.2% 2.2% 2.45% 3.2% 3.2% 0.45% 3.2% 0.45% 3.2% 0.45% 0.4	347 424 4 752 494 58 4 173 26 4 752 31 - 66 Amount	15% 7% 2.3% 2.6% 2.0% 2.4% 2.3% 0 Days %	341 342 4 829 111 22 4 676 20 4 829 61 - 9(Amount	1.6% 1.5% .5% 2.3% 8.7% 1.0% 2.3% 2.3% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3	38 631 22 179 55 286 192 782 626 16 192 120 20 192 782 0 ver 5 Amount	9 42% 95.5% 97.4% 92.2% 49.2% 22.2% 92.2% 90 Days 00 Days 00 Days	28 853 41 014 23 223 56 791 209 098 2265 2265 2265 2265 206 471 90 209 098 To Amount 1277 26 571 70 8 8 70 8 70 8 70 8 70 8 70 8 70 8	11.3% 19.6% 11.1% 27.2% 6% 100.0% 4% 1.1% 98.3% - 100.0% tal % 2.9% 19.1% -	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Bertintly Buk Water PAYE dickulons VAT (duptu kss input) Persöns / Retement Loan repsyments Trade Creditors	357 739 6735 41 2168 450 24 6735 - - - - - - - - - - - - - - - - - - -	15% 13% 3.2% 95% 265% 265% 3.2% 0.5% 3.2% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	347 424 4752 494 58 58 4173 26 6 4752 31-66 Amount	1.5% 7% 2.3% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	341 342 4 829 1111 22 4 656 20 4 829 6 1 - 9 6 1 - 9 Amount	1.4% 1.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	38 431 22 179 55 284 626 16 19 27 82 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,4% 92,2% 40,2% 7% 92,2% 92,2% 92,2% 92,2% 100,0% 100,0% 100,0%	22 853 41014 23 223 55 791 209 098 1 272 2 265 205 471 90 00 209 098 To Amount 1277 2 265 2 05 471 90 00 209 098 To Amount	13.8% 19.6% 19.7% 19.7% 27.2% 27.2% 4% 4% 4% 19.6% 19.6% 19.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exciticity Buik Exciticity Buik Exciticity Buik Exciticity Buik Retericity Buik Vario PART 6: Creditor Age Analysis Dealt Sister Trada Conditors Auditor Conters Auditor Conters	377 739 6735 41 2168 4502 24 6735 6735 6735 6735 6735 6735 6735 6735	15% 13% 3.2% 95% 22% 265% 3.2% Days % 	347 424 4752 494 58 31-66 4752 31-66 Amount	15% 7% 2.3% 2.4% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	341 342 4 829 1111 22 4 6/5 20 4 829 4 829 6 1- 90 Amount	1.6% 1.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	38 431 22 179 55 286 192 782 626 16 192 182 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,2% 92,2% 92,2% 92,2% 93,5% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 93,5% 94,2%94,2% 94,2%	28 633 41 014 23 223 55 79 11 209 098 1 272 2 265 206 4711 90 209 098 To Amount 127 8 52 - - - - - - - - - - - - - - - - - - -	13.8% 19.6% 19.1% 17.7% 17.7% 100.0% 6% 6% 100.0% 100.0% 100.0% 101.0% 7% 101.0% 7% 101.0% 7% 101.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitidity Buk Water PAYE diductions VAT (dupt less iput) Persions / Retirement Loan repayments Tada Creditors Auditor-General	357 739 6735 41 2168 450 24 6735 - - - - - - - - - - - - - - - - - - -	15% 13% 3.2% 95.7% 26.5% 2.65% 3.2% 0.09ys % 	347 424 4752 494 58 58 4173 26 6 4752 31-66 Amount	1.5% 7% 2.3% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	341 342 4 829 1111 22 4 656 20 4 829 6 1 - 9 6 1 - 9 Amount	1.4% .5% 2.3% 2.3% 2.1% 2.3% 2.1% 2.3% 2.1% 2.3% 2.3% 2.3% 2.3% 2.1% 5.2% 2.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	38 431 22 179 55 284 626 16 19 27 82 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,4% 92,2% 40,2% 7% 92,2% 92,2% 92,2% 92,2% 100,0% 100,0% 100,0%	22 853 41014 23 223 55 791 209 098 1 272 2 265 205 471 90 00 209 098 To Amount 1277 2 265 2 05 471 90 00 209 098 To Amount	13.8% 19.6% 19.7% 19.7% 27.2% 27.2% 4% 4% 4% 19.6% 19.6% 19.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Bechtaly Buk Water PAYE diductions VAT (auput less input) Persions / Retement Loan repayments Trade Creditos Audior-General Other Total Contact Details	357 739 41 2168 4502 24 24 6735 	15% 13% 3.2% 05.7% 2.65% 2.65% 3.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	347 424 4752 494 58 31-66 4752 31-66 Amount	1.5% 7%% 2.3% 2.6% 2.0% 2.0% 2.0% 2.0% 2.3% 3.0 2.3% 3.0 2.3% 3.0 2.3% 3.0 2.3% 3.0 2.3% 5.0 2.3% 5.0 2.3% 5.0 2.3% 5.0 2.3% 5.0 2.3% 5.0 2.4% 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	341 342 4 829 1111 22 4 6/5 20 4 829 4 829 6 1- 90 Amount	1.6% 1.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	38 431 22 179 55 286 192 782 626 16 192 182 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,2% 92,2% 92,2% 92,2% 93,5% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 93,5% 94,2%94,2% 94,2%	28 633 41 014 23 223 55 79 11 209 098 1 272 2 265 206 4711 90 209 098 To Amount 127 8 52 - - - - - - - - - - - - - - - - - - -	13.8% 19.6% 19.1% 17.7% 17.7% 100.0% 6% 6% 100.0% 100.0% 100.0% 101.0% 7% 101.0% 7% 101.0% 7% 101.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Reterrity Buik Water PAYE doductions VAT (output kis put) Persions / Reterement Loan regarments Trada Creditors Audior-Codensa Audior-Codensa	377 739 6735 41 2168 4502 24 6735 6735 6735 6735 6735 6735 6735 6735	15% 13% 3.2% 05.7% 2.65% 2.65% 3.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	347 424 4752 494 58 31-66 4752 31-66 Amount	15% 7% 2.3% 2.4% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	341 342 4 829 1111 22 4 6/5 20 4 829 4 829 6 1- 90 Amount	1.6% 1.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	38 431 22 179 55 286 192 782 626 16 192 182 20 20 20 20 20 20 20 20 20 20 20 20 20	94,2% 95,5% 97,2% 92,2% 92,2% 92,2% 93,5% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 92,2% 93,5% 94,2%94,2% 94,2%	28 633 41 014 23 223 55 79 11 209 098 1 272 2 265 206 4711 90 209 098 To Amount 127 8 52 - - - - - - - - - - - - - - - - - - -	13.8% 19.6% 19.1% 17.7% 17.7% 100.0% 6% 6% 100.0% 100.0% 100.0% 101.0% 7% 101.0% 7% 101.0% 7% 101.0%	-	

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Source: National Treasury Local Government Database

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012
STATEMENT OF CAFITAL AND OPERATING EXPENDITORE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure
r artir oporating noronao ana Exponentaro

		2012/13			201	1/12	
Budget	First C	luarter	Year t	o Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
				appropriation		appropriation	
1 202 985	315 734	26.2%	315 734	26.2%	321 838	31.2%	(1.9%)
174 941	53 909	30.8%	53 909	30.8%	41 784	23.0%	29.0%
-						-	-
356 604	65 591	18.4%	65 591	18.4%	95 086	28.4%	(31.0%)
247 728	62 148	25.1%	62 148	25.1%	55 305	31.2%	12.4%
54 072	13 817	25.6%	13 817	25.6%	12 227	19.3%	13.0%
68 469	19 430	28.4%	19 430	28.4%	16 338	26.0%	18.9%
(34 080)	(10 539)	30.9%	(10 539)	30.9%	(4 761)	14.9%	121.3%
4 628	1 209	26.1%	1 209	26.1%	1 014	23.2%	19.2%
1 219	352	28.9%	352	28.9%	337	29.3%	4.5%
33 920	6 961	20.5%	6 961	20.5%	8 721	27.3%	(20.2%)
9 246	1 853	20.0%	1 853	20.0%	1 497	35.6%	23.8%
13	0	1.3%	0	1.3%	8	66.4%	(98.0%)
30 514	7 314	24.0%	7 314	24.0%	9 789	69.9%	(25.3%)
192 237	80 640	41.9%	80 640	41.9%	72 729	42.1%	10.9%
13 608	12 560	92.3%	12 560	92.3%	11 439	90.6%	9.8%
49 866	488	1.0%	488	1.0%	326	13.0%	49.6%
1 384 340	194 802	14.1%	194 802	14.1%	256 881	22.6%	(24.2%)
316 448	77 200	24.4%	77 200	24.4%	74 881	23.4%	3.1%
16 333	3 673	22.5%	3 673	22.5%	3 469	20.5%	5.9%
91 043							
80 478							
10 207	1 324	13.0%	1 324	13.0%	1 860	.7%	(28.9%)
432 973	78 162	18.1%	78 162	18.1%	119 386	125.1%	(34.5%)
60 417	5 071	8.4%	5 071	8.4%	7 394	16.0%	(31.4%)
57 447	6 894	12.0%	6 894	12.0%	11 233	7.4%	(38.6%)
235 099	3 774	1.6%	3 774	1.6%	15 526	19.4%	(75.7%)
83 894	18 704	22.3%	18 704	22.3%	23 132	22.9%	(19.1%)
			-	-	-	-	-
(181 354)	120 931		120 931		64 957		
181 747	29 528	16.2%	29 528	16.2%	41 828	39.4%	(29.4%)
-		-		-		-	-
392	150 459		150 459		106 785		
-							
302	150 459		150 459		106 785		
572	130 437		130 437				
					106 785		
	130 437		130 437		100 785		
392	150 459		150 459		106 785		
	Main appropriation 1202 985 174941 356 044 4628 4428 4428 4428 4428 4428 4428 44	Main appropriation Actual Expenditure 1 202 985 315 734 1 74 941 55 997 247 725 63 16 5 407 16 19 247 725 63 16 5 407 19 20 247 725 63 16 5 406 19 50 247 725 63 16 5 407 13 19 50 247 725 63 16 5 406 19 50 247 725 63 16 5 30 20 6 981 23 30 20 6 981 30 515 7 314 12 227 78 162 30 515 7 200 13 64 68 77 200 16 433 7 37 78 10 207 7 324 43 20 77 78 162 10 207 7 324 43 20 77 78 120 931 10 747 6944 23 5099 374 83 894 18 74 25 5097	Main appropriation Actual Expenditure 1st 0 as % of Main appropriation 1 202 965 315 734 26.2% 1 74 941 53 997 36.6% 2 77 78 24 748 25.1% 5 407 728 313 77 25.6% 2 47 728 13 177 25.6% 5 4097 13 187 25.6% 5 4097 13 177 25.6% 5 4098 10599 28.6% 5 4099 10 552 28.6% 6 409 10 552 28.5% 1 3 00 1 205.5% 0 3 3 920 6 961 20.5% 9 246 1 552 0 23.5% 1 3 0 0 1 353 0 1.3% 1 3 0 514 77.30 0.44.6% 1.0% 1 3 0 640 19.4802 1.14.1% 1.3 1 3 16.480 77.300 2.4.6% 1.36.5% 1 0 207 1 3.24 1.8.1% 1.26.5% 1 3 0.420 19.4802 1.4.1% 2.2.5%	Main- appropriation Actual Expenditure Tst 0 as 5 of appropriation Actual Expenditure 1 202 985 315 734 26.2% 315 724 1 202 985 315 734 26.2% 315 724 1 202 985 315 734 26.2% 315 724 1 202 985 315 734 26.2% 315 724 1 202 985 315 734 26.2% 315 734 1 202 985 20 16 25.5% 6.5 591 20 772 6.2 16 25.5% 6.5 591 20 772 6.2 16 25.5% 6.5 591 20 772 6.2 16 25.5% 6.2 795 20 772 6.2 16 25.5% 6.2 795 21 729 5.2 20 20.5% 12.27 30 700 5.2 52 20.5% 12.27 31 77 14 10.53 12.50 23.5% 30 513 7 7314 20.5% 73.14 12 52 20 59 3.15 12.56 488 12 56 2.2 56 3.377 1 31	Main appropriation Actual Expenditure 19 C as % of appropriation Actual Expenditure Total Second appropriation 1 202 995 315 734 26.2% 315 734 26.2% 171 4941 3 309 30.8% 5 309 30.8% 24 720 65 591 18.4% 65 591 18.4% 24 7720 62 148 25 1% 62 149 25 1% 68 460 19 197 28 4% 19 420 26 1% 64 460 19 040 28 4% 19 420 26 1% 12 72 352 26 1% 1205 28 1% 33 900 6 961 20 5% 6 961 25 1% 3 300 6 961 20 5% 6 961 25 1% 3 301 7 314 24 0% 7 314 24 0% 3 0514 7 314 24 0% 7 314 24 0% 1 252 30 046 12 7% 26 4% 10 5% 1 36 340 194 402 14 1% 194 402 14 1% 1 36 448 77 200 <td>Name appropriation Expenditure Expenditure 14' 0 3* % of Appropriation Actual Expenditure % of main appropriation Total Expenditure Total Expenditure Actual Expenditure Actual</td> <td>Main- appropriation Actual Expenditure Total Expenditure appropriation Actual Expenditure appropriation Total Expenditure appropriation Actual Expenditure appropriation Total Expenditure appropriation Actual appropriation Total Expenditure appropriation 1 202 985 315 734 26.2% 315 734 26.2% 315 734 26.2% 317 74 200 985 315 734 26.2% 315 734 26.2% 317 78 22.1% 30 400 65 971 18.8% 63 591 18.4% 95.06% 12.27 97.8% 64 407 19.30 28.6% 19.30 28.6% 19.30 28.6% 12.27 97.8% 30 400 (10.579) 30.9% (10.579) 30.9% 10.14 22.5% 31 39.20 6411 2.29% 32 2.09% 32.7 27.7% 9 246 1.823 2.00% 1.853 2.00% 1.477 2.5.6% 13 39 201 7.314 2.40% 7.314 2.40% 7.3.6% 1.2.6% 1.2.6% 1.2.6% 1</td>	Name appropriation Expenditure Expenditure 14' 0 3* % of Appropriation Actual Expenditure % of main appropriation Total Expenditure Total Expenditure Actual Expenditure Actual	Main- appropriation Actual Expenditure Total Expenditure appropriation Actual Expenditure appropriation Total Expenditure appropriation Actual Expenditure appropriation Total Expenditure appropriation Actual appropriation Total Expenditure appropriation 1 202 985 315 734 26.2% 315 734 26.2% 315 734 26.2% 317 74 200 985 315 734 26.2% 315 734 26.2% 317 78 22.1% 30 400 65 971 18.8% 63 591 18.4% 95.06% 12.27 97.8% 64 407 19.30 28.6% 19.30 28.6% 19.30 28.6% 12.27 97.8% 30 400 (10.579) 30.9% (10.579) 30.9% 10.14 22.5% 31 39.20 6411 2.29% 32 2.09% 32.7 27.7% 9 246 1.823 2.00% 1.853 2.00% 1.477 2.5.6% 13 39 201 7.314 2.40% 7.314 2.40% 7.3.6% 1.2.6% 1.2.6% 1.2.6% 1

			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
Capital Revenue and Expenditure								
Source of Finance	261 809	6 328	2.4%	6 328	2.4%	18 186	14.6%	(65.2%)
	261 809	6 328 2 478	2.4%	6 328 2 478	2.4%	16 708	14.6%	(65.2%)
National Government				24/8	2.1%			(85.2%)
Provincial Government	4 567		-		-	-	-	
District Municipality	14 850	2 651	17.8%	2 651	17.8%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	110 432	5 128	4.6%	5 128	4.6%	16 708	15.9%	(69.3%)
Borrowing			-		-	-	-	-
Internally generated funds	81 062	1 200	1.5%	1 200	1.5%	1 478	7.9%	(18.8%)
Public contributions and donations	70 315	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	14 113	5.4%	14 113	5.4%	18 187	14.6%	(22.4%)
Governance and Administration	4 950	508	10.3%	508	10.3%	144	2.1%	253.1%
Executive & Council	2 150	17	.8%	17	.8%	39	19.9%	(56.2%
Budget & Treasury Office	300	53	17.7%	53	17.7%	-	-	(100.0%)
Corporate Services	2 500	438	17.5%	438	17.5%	105	7.8%	317.4%
Community and Public Safety	114 932	5 300	4.6%	5 300	4.6%	1 494	3.2%	254.7%
Community & Social Services	36 908	3 719	10.1%	3 7 1 9	10.1%	83	.5%	4 362.1%
Sport And Recreation	-	1 396	-	1 396	-		-	(100.0%)
Public Safety	55 540	-				1 405	12.3%	(100.0%)
Housing	5 979	161	2.7%	161	2.7%		-	(100.0%)
Health	16 505	24	.1%	24	.1%	6	.1%	303.7%
Economic and Environmental Services	91 505	4 713	5.2%	4 713	5.2%	10 723	24.5%	(56.0%)
Planning and Development	44 760	994	2.2%	994	2.2%	1 386	34.2%	(28.3%)
Road Transport	37 526	3 720	9.9%	3 720	9.9%	9 337	23.7%	(60.2%)
Environmental Protection	9 220		-		-	-	-	-
Trading Services	50 422	3 592	7.1%	3 592	7.1%	5 827	21.1%	(38.4%)
Electricity	5 500	1 979	36.0%	1 979	36.0%	2 343	44.0%	(15.6%)
Water	11 948	1 604	13.4%	1 604	13.4%	1 787	21.2%	(10.2%)
Waste Water Management	32 973	9		9	-	1 697	13.0%	(99.5%)
Waste Management			-		-		-	
Other								

			2012/13				1/12		
	Budget	First C	Duarter	Year	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	1 355 338	341 349	25.2%	341 349	25.2%	357 638	30.8%	(4.6%)	
Ratepayers and other	946 215	228 868	24.2%	228 868	24.2%	238 273	28.1%	(3.9%)	
Government - operating	193 237	74 140	38.4%	74 140	38.4%	71 479	41.2%	3.7%	
Government - capital	180 747	31 028	17.2%	31 028	17.2%	38 828	36.9%	(20.1%)	
Interest	35 1 39	7 313	20.8%	7 313	20.8%	9 058	28.2%	(19.3%)	
Dividends	-	-	-		-	-	-		
Payments	(1 339 140)	(190 423)	14.2%	(190 423)	14.2%	(230 690)	263.8%	(17.5%)	
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(185 326)	16.9%	(213 304)	301.2%	(13.1%)	
Finance charges	(10 015)	(1 324)	13.2%	(1 324)	13.2%	(1 860)	168.5%	(28.9%)	
Transfers and grants Net Cash from/(used) Operating Activities	(235 099) 16 198	(3 774) 150 926	1.6% 931.7%	(3 774) 150 926	1.6% 931.7%	(15 526) 126 948	100.0%	(75.7%) 18.9%	
	10 198	150 926	931.7%	150 926	931.7%	120 948	11.8%	18.9%	
Cash Flow from Investing Activities					1				
Receipts	170 018	968	.6%	968	.6%	326	13.1%	196.9%	
Proceeds on disposal of PPE	170 018	968	.6%	968	.6%	326	13.1%	196.9%	
Decrease in non-current deblors	-	-	-		-		-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-			-		-		
Payments	(137 153)				-		-		
Capital assets	(137 153)								
Net Cash from/(used) Investing Activities	32 865	968	2.9%	968	2.9%	326	13.1%	196.9%	
Cash Flow from Financing Activities									
Receipts Short term loops	-	-			-	-	-	-	
Short term loans Borrowing long term/refinancing		-	-		-				
Increase (decrease) in consumer deposits									
Payments	(28 532)	-							
Repayment of borrowing	(28 532)				-		-	-	
Net Cash from/(used) Financing Activities	(28 532)	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	20 531	151 893	739.8%	151 893	739.8%	127 274	11.8%	19.3%	
Cash/cash equivalents at the year begin:	50 574				-	-	-	-	
Cash/cash equivalents at the year end:	71 105	151 893	213.6%	151 893	213.6%	127 274	11.8%	19.3%	
Part 4: Debtor Age Analysis									
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over	90 Days	T
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	11 823	6.2%	8 238	4.3%	7 139	3.7%	164 271	85.8%	191 471
Electricity	6 477	7.7%	5 335	6.4%	4 316	5.1%	67 768	80.8%	83 897
Property Rates	3 071	4.6%	8 483	12.8%	4 885	7.4%	49 888	75.2%	66 327
Sanitation	2 724	2.7%	2 492	2.5%	2 386	2.4%	92 396	92.4%	99 998
Refuse Removal	2 171	2.3%	2 316	2.4%	2 725	2.8%	88 881	92.5%	96 093
Other	891	.9%	596	.6%	548	.6%	93 610	97.9%	95 645
Total By Income Source	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431
Debtor Age Analysis By Customer Group					1				
Government	1 098	8.4%	5 432	41.6%	1 087	8.3%	5 448	41.7%	13 06
Business	4 635	8.1%	4 809	8.4%	4 125	7.2%	43 952	76.4%	57 521
Households Other	20 786 639	3.9% 1.8%	16 456 764	3.1%	16 123 665	3.1% 1.9%	474 185 33 228	89.9% 94.1%	527 549 35 295
		4.3%	27 460	4.3%	21 999	3.5%	556 814	94.1% 87.9%	633 431
Total By Customer Group	27 158	4.3%	2/460	4.5%		3.5%	556 814		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-					-			
Bulk Water	-	-					-			
PAYE deductions	11 074	100.0%		-	-	-	-	-	11 074	47.9
VAT (output less input)		-					-			-
Pensions / Retirement	-					-	-	-		
Loan repayments		-		-	-	-	-	-		
Trade Creditors	2 478	100.0%		-	-	-	-	-	2 478	10.7
Auditor-General		-					-			-
Other	9 590	100.0%	-	-	-	-	-	-	9 590	41.4
Total	23 142	100.0%	-	-	-	-		-	23 142	100.09

017 620 6287 017 620 6275 Written Off Amount %

%

30.2% 13.2% 10.5% 15.8% 15.2% 15.1%

100.0%

2.1% 9.1% 83.3% 5.6% **100.0%**

Contact Details Municipal Manager Financial Manager

I Manager L H Mathunyane I Manager Mr J Mokgatsi

Source: National Treasury Local Government Database

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	1
	Budget	First (Quarter	Year t	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	359 503	109 317	30.4%	109 317	30.4%	104 594	34.8%	4.59
Property rates					-		-	
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	8 000	-	-			-	-	
Rental of facilities and equipment			-				-	
Interest earned - external investments	2 540	591	23.3%	591	23.3%	421	12.4%	40.49
Interest earned - outstanding debtors						8	-	(100.03
Dividends received								
Fines								
Licences and permits								
Agency services								
Transfers recognised - operational	316 165	108 029	34.2%	108 029	34.2%	103 868	40.2%	4.09
Other own revenue	30 798	697	2.3%	697	2.3%	297	1.0%	134.99
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	371 835	37 587	10.1%	37 587	10.1%	48 374	17.0%	(22.3%
Employee related costs	75 296	14 239	18.9%	14 239	18.9%	13 112	20.5%	8.65
Remuneration of councillors	10 090	2 237	22.2%	2 237	22.2%	2 048	22.4%	9.29
Debt impairment							-	
Depreciation and asset impairment	15 016	3 131	20.9%	3 131	20.9%	2 041	17.1%	53.4
Finance charges					-		-	
Bulk purchases								-
Other Materials								-
Contractes services	2 940	501	17.0%	501	17.0%	336	11.5%	49.29
Transfers and grants	246 207	11 432	4.6%	11 432	4.6%	26 164	15.5%	(56.39
Other expenditure	22 285	6 048	27.1%	6 048	27.1%	4 672	16.4%	29.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 332)	71 730		71 730		56 221		
Transfers recognised - capital								
Contributions recognised - capital								
Contributed assets	32 000							
Surplus/(Deficit) after capital transfers and								
contributions	19 668	71 730		71 730		56 221		
Taxation	-					-		
Surplus/(Deficit) after taxation	19 668	71 730		71 730		56 221		
Attributable to minorities		-						
Surplus/(Deficit) attributable to municipality	19 668	71 730		71 730		56 221		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	19 668	71 730		71 730		56 221		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ule							
			2012/13				1/12	
	Budget	First 0		Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
National Government	52 000	1011	5.770	1011	5.770	0 377	22.170	(70.470)
Provincial Government							-	
District Municipality				-		-	-	
Other transfers and grants		-		-	-	-	-	
Transfers recognised - capital						-	-	
Borrowing			-			-		
Internally generated funds	32 000	1 8 1 1	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Public contributions and donations	32 000	1011	3.776	1011	3.770	0.397	22.170	(/0.470)
Public contributions and donations			-	-	-	-	-	-
Capital Expenditure Standard Classification	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Governance and Administration	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Executive & Council	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Budget & Treasury Office			-		-	-	-	
Corporate Services			-		-	-	-	-
Community and Public Safety		-	-				-	-
Community & Social Services	-		-		-		-	-
Sport And Recreation			-		-	-	-	
Public Safety	-		-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	-		-		-	-		
Planning and Development			-		-	-	-	-
Road Transport	-	-	-		-		-	-
Environmental Protection							-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	- 1	-
Water	-	-	-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-		-		-		-	-
Other		-			-			-

359 503 40 798 316 165 2 540 (110 61) (110 61) 2 684 - (32 684) - (32 000) (32 000) (32 000)	First CActual Expenditure 109 217 697 107 229 	Zuarter 1st O as % of Main appropriation 30.4% 1.7% 34.1% 2.3% 1.7% 4.5% 1.786.7% 1.786.7% 1.786.7% 1.776.7%	Vear Actual Expenditure 109 217 697 10 929 591 (61 229) (64 820) (11 432 47 955 (44 000) (44 000) (44 000) (44 000) (44 000) (44 000) (44 000)	-	Actual Expenditure 104 687 390 103 868 430 430 (2 442) (2 4000) (2 4000) (2 3 70) (2 4 000) (2 3 70) (2 3 70) (2 4 000) (3 37)	Zuarter Total Expenditure as % of main appropriation 100% 40.2% - - 12.6% - 18.7% - 15.7%	5 78.8% 3.9% - 37.7% - 23.9% 5 114.1% - (56.3%) (13.2%) 83.3%	
359 503 40 798 316 165 - 2 540 (356 819) (110 611) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	Expenditure 109 217 677 107 929 (69 282) (69 282) (99 830) (14 422) 47 955 (44 000) (44 000) (40 00) (40 00)	Main appropriation 30.4% 1.7% 34.1% 2.33% 1.72% 4.50% 1.786.7% -	Expenditure 109 217 497 107 929	Expenditure as % of main appropriation 30.4% 1.7% 3.41% 2.33% 1.72% 4.5% 1.786.7%	Expenditure 104 687 390 103 868 430 (49 442) (23 278) (24 164) 55 245 (24 000)	Expenditure as % of main appropriation 34.9% 40.2% - - 12.6% 2.23% - - 18.7% 2.23% - - 18.7% - - - - - - - - - - - - - - - - - - -	to Q1 of 2012/13 4.3% 78.8% 3.9% - - - 2.3.9% 14.1% (6.3%) (13.2%) 88.3% - - - - 8.3.3%	
40 798 316 165 - 2 540 - (356 819) (110 61) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	697 107 929 - - - - - - - - - - - - - - - - - -	1.7% 34.1% - 23.3% - 17.2% 45.0% - 4.6% 1786.7% - - - - - -	697 107 929 591 (49 830) (11 432) 47 955 (44 000) (44 000)	1.7% 34.1% - 23.3% 45.0% 4.6% 1.786.7%	390 103 88 430 (49 442) (23 278) - (26 164) 55 245 (24 000) - - - (24 000) (8 397) (8 397)	1.0% 40.2% 12.6% 22.3% 155.7%	5 78.8% 3.9% - 37.7% - 23.9% 5 114.1% - (56.3%) (13.2%) 83.3%	
40 798 316 165 - 2 540 - (356 819) (110 61) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	697 107 929 - - - - - - - - - - - - - - - - - -	1.7% 34.1% - 23.3% - 17.2% 45.0% - 4.6% 1786.7% - - - - - -	697 107 929 591 (49 830) (11 432) 47 955 (44 000) (44 000)	1.7% 34.1% - 23.3% 45.0% 4.6% 1.786.7%	390 103 88 430 (49 442) (23 278) - (26 164) 55 245 (24 000) - - - (24 000) (8 397) (8 397)	1.0% 40.2% 12.6% 22.3% 155.7%	5 78.8% 3.9% - 37.7% - 23.9% 5 114.1% - (56.3%) (13.2%) 83.3%	
40 798 316 165 - 2 540 - (356 819) (110 61) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	697 107 929 - - - - - - - - - - - - - - - - - -	1.7% 34.1% - 23.3% - 17.2% 45.0% - 4.6% 1786.7% - - - - - -	697 107 929 591 (49 830) (11 432) 47 955 (44 000) (44 000)	1.7% 34.1% - 23.3% 45.0% 4.6% 1.786.7%	390 103 88 430 (49 442) (23 278) - (26 164) 55 245 (24 000) - - - (24 000) (8 397) (8 397)	1.0% 40.2% 12.6% 22.3% 155.7%	5 78.8% 3.9% - 37.7% - 23.9% 5 114.1% - (56.3%) (13.2%) 83.3%	
316 165 2 540 (356 819) (110 611) (246 207) 2 684	107 929 - - - - - - - - - - - - - - - - - -	34.1% - 23.3% - 17.2% 45.0% - 4.6% - 1786.7% 	107 929 	34.1% 23.3% 45.0% 45.0% 17.2% 4.6% 17.86.7%	103 868 - 430 - (49 442) (23 278) - (26 164) - 55 245 - (24 000) 	40.2% 12.6% 18.7% 22.3% 16.3% 155.7%	3 39% - 37.% - 23.9% 5 114.1% - (16.3%) - (13.2%) 	
2 540 (356 819) (110 611) (246 207) 2 684	(61 262) (49 830) (11 432) 47 955 (44 000)	23.3% 17.2% 45.0% - 4.6% 1.786.7%	(61 262) (49 830) (11 432) 47 955 (44 000)	23.3% 17.2% 45.0% 1.786.7%	(49 442) (23 278) (26 164) 55 245 (24 000) (24 000) (24 000) (8 397)	12.6% 18.7% 22.3% 16.3% 155.7%	37.7% 23.9% 114.1% (56.3%) (13.2%) 83.3%	
(356 819) (110 611) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	(61 262) (49 830) (11 432) 47 955 (44 000) (44 000) 	17.2% 45.0% 1786.7%	(61 262) (49 830) (11 432) 47 955 (44 000) (44 000)	17.2% 45.0% 4.6% 1786.7%	(49 442) (23 278) (26 164) 55 245 (24 000) (24 000) (8 397) (8 397)	18.7% 22.3% 	23.9% 114.1% (56.3%) (13.2%) 83.3%	
(356 819) (110 611) - (246 207) 2 684 - - - - - - - - - - - - - - - - - - -	(61 262) (49 830) (11 432) 47 955 (44 000) (44 000) 	17.2% 45.0% 1786.7%	(61 262) (49 830) (11 432) 47 955 (44 000) (44 000)	17.2% 45.0% 4.6% 1786.7%	(49 442) (23 278) (26 164) 55 245 (24 000) (24 000) (8 397) (8 397)	18.7% 22.3% 	23.9% 114.1% (56.3%) (13.2%) 83.3%	
(110 611) (246 207) 2 684	(49 830) (11 432) 47 955 (44 000)	45.0% - 4.6% 1786.7% - - - - - - - - - - - - - - - - - - -	(49 830) 	45.0% - 4.6% 1786.7% - - - - - - - - - - - - - - - - - - -	(23 278) (26 164) 55 245 (24 000)	22.3% - - 16.3% 155.7% - - -	(56.3%) (13.2%) 83.3%	
(110 611) (246 207) 2 684	(49 830) (11 432) 47 955 (44 000)	45.0% - 4.6% 1786.7% - - - - - - - - - - - - - - - - - - -	(49 830) 	45.0% - 4.6% 1786.7% - - - - - - - - - - - - - - - - - - -	(23 278) (26 164) 55 245 (24 000)	22.3% - - 16.3% 155.7% - - -	(56.3%) (13.2%) 83.3%	
2 684	47 955 (44 000)	1 786.7%	47 955 (44 000)	1 786.7%	(24 000) (24 000) (24 000) (24 000) (8 397)	155.7%	83.3% 83.3%	
2 684	47 955 (44 000)	1 786.7%	47 955 (44 000)	1 786.7%	(24 000) (24 000) (24 000) (24 000) (8 397)	155.7%	83.3% 83.3%	
	(44 000) - - (44 000) - -	-	(44 000) - - - (44 000) - -	-	(24 000) - - - (24 000) (8 397)	-	83.3% - - - - - - - - - - - - - - - - - - -	
(32 000)	(44 000)	-	(44 000)	-	(24 000) (8 397)	22 7%	- - - 83.3%	
(32 000)	(44 000)	-	(44 000)	-	(24 000) (8 397)	22 7%	- - - 83.3%	
(32 000)	(44 000)	-	(44 000)	-	(24 000) (8 397)	22.7%	- - - 83.3%	
(32 000)		-		-	(8 397)	22.7%		
(32 000)		-		-	(8 397)	22 7%		
(32 000)		-		-	(8 397)	22.7%		
(32 000)	(44 000)	-	(44 000)	-		22.7%		
	(44 000)	137.5%	(44 000)	÷				
(32 000)	(44 000)	137.5%	(44 000)		(8 397)	22.7% 87.6%	(100.0%)	
				137.5%	(32 397)	87.6%	35.8%	
	1							
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
		-	-	-		-	-	
		-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-					-	
(29 316)	3 955	(13.5%)	3 955	(13.5%)	22 848	(362.6%)	(82.7%)	
30 281	33 183	109.6%	33 183	109.6%	10 037	27.6%	230.6%	
965	37 138	3 848.4%	37 138	3 848.4%	32 885	109.3%	5 12.9%	
0 - 30) Days	31 - 6) Days	61 - 90	Days	Over 9	70 Days	
Amount	%	Amount	%	Amount	%	Amount	%	Amount
-	-	-	-	-	-	-	-	
	-	-	-	-	-	-		
-	-	-	-	-		-	-	
	-	-		-	-	-	-	
2 202	- 54.00/	-				2 5 1 1	42.20	5
		-						5
3 303	30.8%	-				2 511	43.2%	5
				1				
	-	-	-	-	-	-	-	
-	-	-			-	-	-	
2 202	54 OK	-		-	-	2.511	42.200	5
				-	-			5
-	965 0 - 30 mount - - - - - - - - - - - - -	30 281 33 183 945 37 138 mount % 	30.261 33.183 `0.00.45 965 37.138 3.848.4% mount % Amount - - - - - - - - - 3.303 56.8% - 3.303 56.8% - - - - 3.303 56.8% - 3.303 56.8% -	30 281 33 183 109.6k 33 183 965 37 138 3 888.4k 37 138 mount % Amount % - - - - - - - - - - - - - - - - - - 3 303 56.8% -	30 281 33 83 37 138 109 4% 3848.4% 33 83 37 138 109 4% 37 138 33 88 37 138 109 4% 3 1 60 Days 3 888.4% 0 - 30 Days 31 - 60 Days 61 - 90 mount % Amount % Amount - - - - - - - - - - - - - - - - - - -	30.261 33.183 109.6% 33.183 109.6% 100.37 965 37.138 3.848.4% 37.138 3.848.4% 32.885 mount % Amount % Amount % -	30 281 33 183 109.4% 33 183 109.4% 10 0.37 27.4% 965 37 138 3 948.4% 37 138 3 948.4% 37 138 3 948.4% 22 885 109.3% 0-30 Days 31-60 Days 61-90 Days Over 5 mount % Amount % Amount % Amount -	30 281 965 33 183 37 138 1096/6 109/26 33 183 37 138 1096/6 37 138 1096/6 38 48.4% 10037 3848.4% 27.6% 228.6% 228.6% 0-30 Days 31-60 Days 61-90 Days 0ver 90 Days 109.2% 0-30 Days 31-60 Days 61-90 Days 0ver 90 Days - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 3303 56.6% - - - - - - 3303 56.6% - - - - - - - 3303 56.6% - - - - - - - - 3303 56.6% - - - - - - -

Written Off Amount

%

%

100.05

100.0%

100.0%

100.05

100.0%

%

Total Amount

28 609

28 609

71.5%

71.5%

Over 90 Days Amount %

20 454

20 454

Contact Details Municipal Manager Financial Manager

Total

R thousands

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal

D V Ngcobo A Y Singh

8 155

8 155

28.5%

28.5%

 0 - 30 Days
 31 - 60 Days
 61 - 90 Days

 Amount
 %
 Amount
 %

017 801 7008 017 801 7013

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 5: Creditor Age Analysis

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1.	Operating	Revenue :	and Ex	nenditure

Tarti. Operating Revenue and Expen			2012/13			201		
	Budget	First C	Juarter	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	260 114	74 706	28.7%	74 706	28.7%	64 769	29.6%	15.3%
Property rates	34 964	9 239	26.4%	9 2 3 9	26.4%	5 320	16.7%	73.7%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	84 104	19 160	22.8%	19 160	22.8%	19 422	27.7%	(1.3%)
Service charges - water revenue	36 385	14 650	40.3%	14 650	40.3%	9 486	18.7%	54.4%
Service charges - sanitation revenue	7 569	1 846	24.4%	1 846	24.4%	4 320	28.8%	(57.3%)
Service charges - refuse revenue	7 985	2 043	25.6%	2 043	25.6%	1 814	14.7%	12.6%
Service charges - other	(2 206)	106	(4.8%)	106	(4.8%)	93	-	14.2%
Rental of facilities and equipment	3 571	456	12.8%	456	12.8%	2 466	-	(81.5%)
Interest earned - external investments	950	186	19.6%	186	19.6%	233	-	(20.2%)
Interest earned - outstanding debtors	22 256	4 616	20.7%	4 616	20.7%	4 817	-	(4.2%)
Dividends received	-		-	-	-	-	-	-
Fines	600	86	14.4%	86	14.4%	81	-	6.7%
Licences and permits	1 877	673	35.9%	673	35.9%	385	-	75.1%
Agency services	3 699	47	1.3%	47	1.3%	21	-	120.7%
Transfers recognised - operational	54 299	21 192	39.0%	21 192	39.0% 10.0%	16 105	-	31.6%
Other own revenue Gains on disposal of PPE	4 061	406	10.0%	406	-	208	.5%	95.6%
Operating Expenditure	260 074	48 272	18.6%	48 272	18.6%	48 167	22.0%	.2%
Employee related costs	70 838	15 098	21.3%	15 098	21.3%	12 653	20.2%	19.3%
Remuneration of councillors	5 931	1 229	20.7%	1 229	20.7%	1 103	18.6%	11.4%
Debt impairment	37 940	9 485	25.0%	9 485	25.0%	7 907	25.0%	20.0%
Depreciation and asset impairment	5 424	1 354	25.0%	1 354	25.0%	760	24.0%	78.2%
Finance charges	4 808	335	7.0%	335	7.0%	95	2.2%	251.5%
Bulk purchases	72 923	8 802	12.1%	8 802	12.1%	14 069	24.4%	(37.4%)
Other Materials	20 872	2 313	11.1%	2 313	11.1%	-	-	(100.0%)
Contractes services	6 905	1 311	19.0%	1 311	19.0%	1 207	-	8.6%
Transfers and grants	-	3 133	-	3 133	-	1 104	-	183.8%
Other expenditure	34 432	5 211	15.1%	5 211	15.1%	9 269	29.3%	(43.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	41	26 434		26 434		16 603		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41	26 434		26 434		16 603		
Taxation				-		-		
Surplus/(Deficit) after taxation	41	26 434		26 434		16 603		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	41	26 434		26 434		16 603		
Share of surplus/ (deficit) of associate	-		-		-	-		-
Surplus/(Deficit) for the year	41	26 434		26 434		16 603		

			2012/13				1/12		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13	
Capital Revenue and Expenditure									
Source of Finance	-	1 083	-	1 083	-	5 620	15.4%	(80.7%)	
National Government	-	534	-	534	-	880	4.3%	(39.4%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	103	.9%	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	534	-	534	-	983	3.1%	(45.7%)	
Borrowing		259	-	259	-	4 577	114.4%	(94.3%)	
Internally generated funds	-	290	-	290	-	60	6.7%	381.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	1 083		1 083		5 620	15.4%	(80.7%)	
Governance and Administration		65	-	65	-	348	534.5%	(81.2%)	
Executive & Council		31		31		174	-	(82.0%)	
Budget & Treasury Office		34	-	34	-	174	267.2%	(80.3%)	
Corporate Services	-	-	-	-	-		-	-	
Community and Public Safety	-	4	-	4	-	234	18.1%	(98.4%)	
Community & Social Services	-	-	-	-	-	194	-	(100.0%)	
Sport And Recreation	-	4	-	4	-	-	-	(100.0%)	
Public Safety	-		-		-	40	7.5%	(100.0%)	
Housing	-		-		-	-	-		
Health	-		-		-	-	-	-	
Economic and Environmental Services	-	534	-	534	-	2 228	12.8%	(76.1%)	
Planning and Development	-		-		-	-	-		
Road Transport	-	534	-	534	-	2 228	12.8%	(76.1%)	
Environmental Protection	-		-		-	-	-		
Trading Services	-	480	-	480	- 1	2 811	15.7%	(82.9%)	
Electricity	-	-	-	-	-	411	4.4%	(100.0%)	
Water	-		-		-	277	15.4%	(100.0%)	
Waste Water Management	-	259	-	259	-	2 123	47.5%	(87.8%)	
Waste Management	-	221	-	221	-	-	-	(100.0%)	
Other		-	-	-		-	-	-	

			2012/13				1/12]	
	Budget	First C		Year t	o Date	First (Quarter	j l	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	222 174	130 328	58.7%	130 328	58.7%	65 393	29.9%	99.3%	
Ratepayers and other	198 968	109 136 21 192	54.9%	109 136 21 192	54.9%	60 343	30.4%	80.9% (100.0%)	
Government - operating Government - capital		21 192	-	21 192	-	-	-	(100.036)	
Interest	23 206					5 050	24.7%	(100.0%)	
Dividends							-	(100.070)	
Payments	(215 697)	(109 010)	50.5%	(109 010)	50.5%	(48 761)	22.4%	123.6%	
Suppliers and employees	(214 064)	(109 010)	50.9%	(109 010)	50.9%	(47 546)	22.3%	129.3%	
Finance charges	(1 578)				-	(111)	2.7%	(100.0%)	
Transfers and grants	(55)		-	-	-	(1 104)	1 936.9%	(100.0%)	
Net Cash from/(used) Operating Activities	6 478	21 317	329.1%	21 317	329.1%	16 632	1 449.7%	28.2%	
Cash Flow from Investing Activities									
Receipts	-	-			-		- 1		
Proceeds on disposal of PPE	-		-	-	-	-	- 1		
Decrease in non-current debtors	-		-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	- 1	-	
Decrease (increase) in non-current investments	-	-		-	-	-		-	
Payments	(2 957)	-				(60)	6.7%	(100.0%)	
Capital assets Net Cash from/(used) Investing Activities	(2 957) (2 957)		-		-	(60)	6.7% 6.7%	(100.0%)	
	(2 957)	-	-		-	(60)	6.7%	(100.0%)	
Cash Flow from Financing Activities							1		
Receipts	-	-			-	-	-		
Short term loans	-	-		-	-	-		-	
Borrowing long term/refinancing	-		-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	- 1	-	
Payments Repayment of borrowing	(3 480) (3 480)	-	-		-	-		•	
Net Cash from/(used) Financing Activities	(3 480)								
	,								
Net Increase/(Decrease) in cash held	41	21 317	52 590.8%	21 317	52 590.8%	16 572	43 522.7%	28.6%	
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	-	- 1	(100.0%)	
Cash/cash equivalents at the year end:	1 178	46 945	3 984.9%	46 945	3 984.9%	16 572	43 522.7%	183.3%	
Part 4: Debtor Age Analysis					Į.				
Turt 4. Debtor Age Analysis	0 - 30	Days	31 - 60) Davs	61 - 90) Davs	Over 9	0 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	4 303	5.0%	5 418	6.3%	1 348	1.6%	74 389	87.0%	85.4
Electricity	1 157	18.3%	594	9.4%	287	4.6%	4 279	67.7%	63
Property Rates	1 794	4.8%	1 415	3.8%	1 070	2.9%	33 176	88.6%	37 4
Sanitation	239	2.0%	219	1.8%	169	1.4%	11 520	94.8%	12 1
Refuse Removal	327	3.7%	212	2.4%	134	1.5%	8 298	92.5%	89
Other	1 511	1.6%	1 458	1.5%	1 379	1.5%	90 571	95.4% 90.6%	94 9
Total By Income Source	9 333	3.8%	9 316	3.8%	4 387	1.8%	222 233	90.6%	245 26
Debtor Age Analysis By Customer Group							I .		
Government	415	7.8%	-	-		-	4 885	92.2%	5 3
Business Households	-		-	-	-	-	-		
Other	8 917	3.7%	9 3 1 6	3.9%	4 387	1.8%	217 349	90.6%	239 9
Outor	0.411	3.770	9318	3.970	4 307	1.070	217 349	90.0%	2.59.9

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	5 044	100.0%	-			-			5 044	57.3
Bulk Water	140	100.0%	-	-	-	-	-	-	140	1.65
PAYE deductions	623	100.0%	-	-	-	-	-	-	623	7.19
VAT (output less input)	(20)	100.0%				-			(20)	(.2%
Pensions / Retirement	994	100.0%				-			994	11.39
Loan repayments	304	100.0%				-			304	3.49
Trade Creditors	1 460	100.0%	-	-	-	-	-	-	1 460	16.65
Auditor-General	257	100.0%				-			257	2.99
Other	-	-	-	-	-	-	-	-	-	
Total	8 802	100.0%	-	-	-	-	-	-	8 802	100.09

013 665 6005 013 665 6008 Written Off Amount

%

%

34.8% 2.6% 15.3% 5.0% 3.7% 38.7% **100.0%**

2.2% -. 97.8%

100.0%

Contact Details Municipal Manager Financial Manager

Manager

BS Riba (Acting) Steven J Weber

Source: National Treasury Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	o Date	First Quarter		1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 401 968	406 128	29.0%	406 128	29.0%	367 324		10.6%
Property rates	246 762	61 995	25.1%	61 995	25.1%	5 893		952.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	600 646	161 320	26.9%	161 320	26.9%	165 677		(2.6%)
Service charges - water revenue	178 069	30 398	17.1%	30 398	17.1%	36 574		(16.9%)
Service charges - sanitation revenue	73 322	12 765	17.4%	12 765	17.4%	16 457		(22.4%)
Service charges - refuse revenue	60 368	10 556	17.5%	10 556	17.5%	13 422		(21.4%)
Service charges - other	(27 107)	(4 196)	15.5%	(4 196)	15.5%	43 989		(109.5%)
Rental of facilities and equipment	10 564	2 395	22.7%	2 395	22.7%	2 275		5.2%
Interest earned - external investments	3 587	189	5.3%	189	5.3%	193	- 1	(2.0%)
Interest earned - outstanding debtors	34 837	5 534	15.9%	5 534	15.9%	6 923	- 1	(20.1%)
Dividends received					-		- 1	
Fines	3 091	144	4.7%	144	4.7%	700		(79.4%)
Licences and permits	2 438	371	15.2%	371	15.2%	562	-	(34.0%)
Agency services	17 244	609	3.5%	609	3.5%	3 599	-	(83.1%)
Transfers recognised - operational	184 644					69 522	-	(100.0%)
Other own revenue	13 502	124 048	918.7%	124 048	918.7%	1 538	-	7 965.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 574 716	229 823	14.6%	229 823	14.6%	299 137		(23.2%)
Employee related costs	364 897	84 741	23.2%	84 741	23.2%	75 598	-	12.1%
Remuneration of councillors	17 777	4 110	23.1%	4 1 1 0	23.1%	3 908	-	5.2%
Debt impairment	135 884		-	-	-		-	-
Depreciation and asset impairment	152 169		-	-	-		-	-
Finance charges	20 937	1	-	1	-		-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	104 138	16.4%	173 005	-	(39.8%)
Other Materials	82 899	7 915	9.5%	7 915	9.5%		-	(100.0%)
Contractes services	10 889	1 740	16.0%	1 740	16.0%	1 740	-	-
Transfers and grants	47 842	3 896	8.1%	3 896	8.1%		-	(100.0%)
Other expenditure	106 966	23 283	21.8%	23 283	21.8%	44 886	-	(48.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	176 305		176 305		68 187		
Transfers recognised - capital	176 034	(2)	-	(2)	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	176 303		176 303		68 187		
Taxation	-			-				
Surplus/(Deficit) after taxation	3 286	176 303		176 303		68 187		
Attributable to minorities	-							
Surplus/(Deficit) attributable to municipality	3 286	176 303		176 303		68 187		
Share of surplus/ (deficit) of associate			-	-	-		-	-
Surplus/(Deficit) for the year	3 286	176 303		176 303		68 187		

Part 2: Capital Revenue and Expenditure

1			2012/13			201	1/12	
	Budget	First C		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
Capital Revenue and Expenditure								
Source of Finance	149 380	6 741	4.5%	6 741	4.5%	254		2 558.7%
National Government	48 786			-	-	254	-	(100.0%)
Provincial Government	65 224	6 692	10.3%	6 692	10.3%	-	-	(100.0%)
District Municipality	34 970	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	6 692	4.5%	6 692	4.5%	254	-	2 539.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	400	49	12.3%	49	12.3%	-	-	(100.0%)
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	149 380	6 741	4.5%	6 741	4.5%	254		2 558.7%
Governance and Administration	-						-	
Executive & Council	-							
Budget & Treasury Office					-			
Corporate Services	-							
Community and Public Safety	21 010	2 789	13.3%	2 789	13.3%		-	(100.0%)
Community & Social Services	-	1 101		1 101				(100.0%)
Sport And Recreation	9 000	1 046	11.6%	1 046	11.6%			(100.0%)
Public Safety	4 000	240	6.0%	240	6.0%			(100.0%)
Housing					-			
Health	8 010	402	5.0%	402	5.0%			(100.0%)
Economic and Environmental Services	26 000	1 692	6.5%	1 692	6.5%		-	(100.0%)
Planning and Development	-		-		-			-
Road Transport	26 000	1 692	6.5%	1 692	6.5%			(100.0%)
Environmental Protection								
Trading Services	101 970	2 260	2.2%	2 260	2.2%	254	-	791.4%
Electricity	37 786	121	.3%	121	.3%	-	-	(100.0%)
Water	8 970	-	-		-		-	
Waste Water Management	55 214	2 013	3.6%	2 013	3.6%	254		694.0%
Waste Management	-	126	-	126	-		-	(100.0%)
Other	400				-		-	

			2012/13			201	1/12		
	Budget	First (Duarter	Year t	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	1 560 733	408 394	26.2%	408 394	26.2%	413 799	27.5%	(1.3%)	
Ratepayers and other	1 196 601 187 944	324 368	27.1% 40.3%	324 368 75 681	27.1% 40.3%	256 531 157 269	23.1% 92.9%	(51.9%)	
Government - operating	187 944	75 681	40.3%	/5 681	40.3%	157 269	92.9%	(51.4%)	
Government - capital Interest	38 424	8 345	21.7%	8 345	21.7%	-		(100.0%)	
Dividends	30 424	0.545	21.7%	0 240	21.170	-	-	(100.076)	
Payments	(1 638 594)	(229 656)	14.0%	(229 656)	14.0%	(330 298)	24.3%	(30.5%)	
Suppliers and employees	(1 638 594) (1 617 657)	(227 259)	14.0%	(227 259)	14.0%	(162 631)	12.6%	39.7%	
Finance charges	(1017 007) (20 937)	(442)	2.1%	(227 237) (442)	2.1%	(167 667)	666.5%	(99.7%)	
Transfers and grants	(20 937)	(1 955)	2.1%	(1955)	2.1%	(107.007)		(100.0%)	
et Cash from/(used) Operating Activities	(77 862)	178 738	(229.6%)	178 738	(229.6%)	83 502	56.4%	114.1%	
ash Flow from Investing Activities			,		,				
Receipts		-	-	-	-	(40 000)	(26.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	(
Decrease in non-current debtors			-		-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	- 1	-	
Decrease (increase) in non-current investments		-	-	-	-	(40 000)		(100.0%)	
Payments	-	(5 2 3 1)	-	(5 231)	-	(25 494)	-	(79.5%)	
Capital assets	-	(5 231)	-	(5 231)	-	(25 494)	-	(79.5%)	
Net Cash from/(used) Investing Activities		(5 231)		(5 231)		(65 494)	(43.0%)	(92.0%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans							-	-	
Borrowing long term/refinancing	-		-		-	-	-	-	
Increase (decrease) in consumer deposits	(24.102)	(740)	3.1%	(740)	3.1%	(4.257)	16.7%	(02.09/)	
Payments Repayment of borrowing	(24 183) (24 183)	(749) (749)	3.1%	(749) (749)	3.1%	(4 357) (4 357)	16.7%	(82.8%) (82.8%)	
let Cash from/(used) Financing Activities	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.8%)	
let Increase/(Decrease) in cash held	(102 045)	172 758	(169.3%)	172 758	(169.3%)	13 650	5.0%	1 165.6%	
Cash/cash equivalents at the year begin:	(102 0 10)					(49 712)	-	(100.0%)	
Cash/cash equivalents at the year end:	(102 045)	172 758	(169.3%)	172 758	(169.3%)	(36 062)	(13.2%)	(579.1%)	
. ,	((((,	((
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 6) Days	61 - 9) Days	Over 9	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	22 384	9.9%	12 722	5.6%	9 407	4.1%	182 325	80.4%	226 8
Electricity	56 378	24.2%	21 095	9.1%	9 121	3.9%	146 330	62.8%	232 9
Property Rates	18 059	13.7%	5 775	4.4%	4 165	3.2%	103 484	78.7%	131 4
Sanitation	6 380	7.1%	3 063	3.4%	2 329	2.6%	78 169	86.9%	89 9
Refuse Removal	5 199	6.3%	2 500	3.0%	1 995	2.4%	72 574	88.2%	82 :
Other	4 111	6.0%	2 731	4.0%	2 924	4.3%	58 634	85.7%	68 3
Total By Income Source	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 8
Debtor Age Analysis By Customer Group							1		
Government	3 382	14.7%	1 702	7.4%	1 340	5.8%	16 610	72.1%	23
Business	43 192	37.2%	14 900	12.8%	4 291	3.7%	53 662	46.2%	116
Households	63 051	13.4%	29 218	6.2%	22 288	4.7%	355 173	75.6%	469
Other	2 886	1.3%	2 066	.9%	2 022	.9%	216 069	96.9%	223
Total By Customer Group	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 8

Total Amount

119 889

%

27.3% 28.0% 15.8% 10.8% 9.9% 8.2% 100.0%

2.8% 14.0% 56.5% 26.8%

100.0%

28.39 13.99

-57.6% .3%

100.0%

%

Written Off Amount

%

Total

Total By Customer Group

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repayments Trade Creditors Auditor-General Other

R thousands

Part 5: Creditor Age Analysis

Contact Details		
Municipal Manager	Mr G Mthimunye	013 690 6208
Financial Manager	Mrs M V Ndhlovu (acting)	013 690 241

14.7% 37.2% 13.4% 1.3% 13.5%

%

. 100.0% 100.0%

57.8%

47 886

33 926

33 926

31 - 60 Days Amount %

0 - 30 Days Amount

69 008 335

69 344

5.8%

100.0%

28.3%

61 - 90 Days Amount %

2 217

2 217

13.3%

1.8%

641 515

Over 90 Days Amount %

14 403

14 403

72.1% 46.2% 75.6% 96.9% 77.1%

86.79

12.0%

Source: National Treasury Local Government Database

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First (Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	967 102	265 266	27.4%	265 266	27.4%	225 030	26.4%	17.9
Property rates	227 419	57 393	25.2%	57 393	25.2%	49 015	25.0%	17.1
Property rates - penalties and collection charges			-		-		-	
Service charges - electricity revenue	381 370	109 485	28.7%	109 485	28.7%	88 228	25.7%	24.
Service charges - water revenue	57 790	14 780	25.6%	14 780	25.6%	12 926	26.1%	14.
Service charges - sanitation revenue	51 280	13 301	25.9%	13 301	25.9%	11 195	24.9%	18.
Service charges - refuse revenue	50 445	12 771	25.3%	12 771	25.3%	10 783	25.7%	18.
Service charges - other		(1)	-	(1)	-		-	(100.0
Rental of facilities and equipment	13 448	3 404	25.3%	3 404	25.3%	3 078	24.2%	10.
Interest earned - external investments	26 300	4 543	17.3%	4 5 4 3	17.3%	6 754	24.3%	(32.7
Interest earned - outstanding debtors	1 844	447	24.2%	447	24.2%	451	26.0%	(.9
Dividends received								
Fines	5 355	1 264	23.6%	1 264	23.6%	1 510	29.4%	(16.3
Licences and permits	6 268	1 546	24.7%	1 546	24.7%	1 417	27.0%	9.
Agency services	9 381	1 978	21.1%	1 978	21.1%	1 477	19.2%	34.
Transfers recognised - operational	93 020	39 430	42.4%	39 430	42.4%	32 741	39.3%	20.
Other own revenue	42 702	4 923	11.5%	4 923	11.5%	5 457	17.1%	(9.8
Gains on disposal of PPE	480	-	-	-	-	-	-	
Operating Expenditure	1 038 540	244 617	23.6%	244 617	23.6%	233 779	25.5%	4.6
Employee related costs	292 699	68 837	23.5%	68 837	23.5%	58 194	22.3%	18.
Remuneration of councillors	15 819	3 699	23.4%	3 699	23.4%	3 505	22.8%	5.
Debt impairment	5 195	1 299	25.0%	1 299	25.0%	1 107	23.2%	17.
Depreciation and asset impairment	177 646	44 411	25.0%	44 411	25.0%	39 222	25.0%	13.
Finance charges	26 960	6 740	25.0%	6 740	25.0%	6 6 1 3	25.0%	1.
Bulk purchases	289 983	75 445	26.0%	75 445	26.0%	82 195	34.2%	(8.
Other Materials					-		-	
Contractes services	23 872	2 777	11.6%	2 777	11.6%	3 161	14.7%	(12.
Transfers and grants	50 870	12 734	25.0%	12 734	25.0%	10 717	23.7%	18
Other expenditure	155 494	28 674	18.4%	28 674	18.4%	29 066	19.9%	(1.)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(71 438)	20 649		20 649		(8 750)		
Transfers recognised - capital	72 616	26 711	36.8%	26 711	36.8%	16 424	22.1%	62.
Contributions recognised - capital					-		-	
Contributed assets			-		-		-	
Surplus/(Deficit) after capital transfers and ontributions	1 178	47 360		47 360		7 675		
Taxation	-	-		-		-	-	
Surplus/(Deficit) after taxation	1 178	47 360		47 360		7 675		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	1 178	47 360		47 360		7 675		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	1 178	47 360		47 360		7 675		

Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	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
Capital Revenue and Expenditure								
Source of Finance	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)
National Government	49 196	4 939	10.0%	4 939	10.0%	11 445	23.6%	(56.9%)
Provincial Government	47 170	4 939	10.076	4 737	10.076	11 443	23.070	(30.976)
District Municipality	-			-		-	-	
	-			-		-	-	
Other transfers and grants Transfers recognised - capital	49 196	4 939	10.0%	4 939	10.0%	11 445	23.4%	(56.9%)
Borrowing	49 196 60 970	4 939 5 634	9.2%	4 939 5 634	9.2%	10 1445	23.4%	(30.9%)
Internally generated funds	85 523	12 830	15.0%	12 830	15.0%	11 829	17.4%	(44.576) 8.5%
Public contributions and donations	03 323	12 030	15.076	12 030	13.076	11 027	17.470	0.376
	-			-		-	-	
Capital Expenditure Standard Classification	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)
Governance and Administration	26 878	1 245	4.6%	1 245	4.6%	1 056	4.8%	17.9%
Executive & Council	416	48	11.6%	48	11.6%	31	3.7%	54.9%
Budget & Treasury Office	280	172	61.6%	172	61.6%	0	-	538 471.9%
Corporate Services	26 182	1 024	3.9%	1 024	3.9%	1 024	4.9%	
Community and Public Safety	24 000	4 437	18.5%	4 437	18.5%	9 611	29.2%	(53.8%)
Community & Social Services	6 690	4 076	60.9%	4 076	60.9%	6 221	85.9%	(34.5%)
Sport And Recreation	8 455	106	1.3%	106	1.3%	2 974	16.7%	(96.4%)
Public Safety	7 962	91	1.1%	91	1.1%	398	6.1%	(77.0%)
Housing	140		-		-		-	
Health	753	163	21.7%	163	21.7%	18	2.1%	789.1%
Economic and Environmental Services	72 651	10 704	14.7%	10 704	14.7%	16 871	24.3%	(36.6%)
Planning and Development	1 565	0	-	0	-	654	13.5%	(100.0%)
Road Transport	71 086	10 704	15.1%	10 704	15.1%	16 216	25.1%	(34.0%)
Environmental Protection	-		-		-		-	-
Trading Services	72 160	7 017	9.7%	7 017	9.7%	5 882	7.0%	19.3%
Electricity	27 840	3 450	12.4%	3 450	12.4%	2 702	8.5%	27.7%
Water	9 155	765	8.4%	765	8.4%	1 184	18.2%	(35.4%)
Waste Water Management	29 240	2 803	9.6%	2 803	9.6%	1 957	4.6%	43.2%
Waste Management	5 925	0	-	0	-	38	1.2%	(100.0%)
Other	-			-			-	

			2012/13			201	1/12			
	Budget	First C	Juarter	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	1 016 298	352 248	34.7%	352 248	34.7%	281 939	31.3%	24.9%		
Ratepayers and other	845 938	280 177	33.1%	280 177	33.1%	201 737	30.5%	24.2%		
Government - operating	93 020	40 370	43.4%	40 370	43.4%	225 569	30.3%	24.29		
Government - capital	49 196	26 711	54.3%	26 711	54.3%	16 424	33.6%	62.69		
Interest	28 144	4 990	17.7%	4 990	17.7%	7 205	24.4%	(30.7%		
Dividends			-		-	-	-			
Payments	(855 699)	(284 520)	33.2%	(284 520)	33.2%	(254 137)	33.6%	12.0%		
Suppliers and employees	(777 868)	(265 046)	34.1%	(265 046)	34.1%	(236 807)	34.6%	11.99		
Finance charges	(26 960)	(6 7 4 0)	25.0%	(6 740)	25.0%	(6 613)	25.0%	1.99		
Transfers and grants	(50 870)	(12 734)	25.0%	(12 734)	25.0%	(10 717)	23.7%	18.8%		
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	67 728	42.2%	27 802	19.2%	143.6%		
Cash Flow from Investing Activities										
Receipts	(29 520)	108 000	(365.9%)	108 000	(365.9%)	210 000	1 136.4%	(48.6%)		
Proceeds on disposal of PPE	480	-	-	-	-		-	-		
Decrease in non-current debtors	-		-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	108 000	(360.0%)	210 000	1 166.7%	(48.6%		
Payments	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%)		
Capital assets Net Cash from/(used) Investing Activities	(195 689) (225 209)	(23 402) 84 598	12.0%	(23 402) 84 598	12.0% (37.6%)	(33 419) 176 581	16.0% (92.9%)	(30.0%)		
	(225 209)	84 398	(37.0%)	84 398	(37.0%)	1/0 281	(92.9%)	(52.1%)		
Cash Flow from Financing Activities										
Receipts	82 919	2 605	3.1%	2 605	3.1%	1 568	1.7%	66.2%		
Short term loans			-		-					
Borrowing long term/refinancing Increase (decrease) in consumer deposits	80 000 2 919	2 605	- 89.2%	2 605	- 89.2%	1 568	- 53.7%	- 66.2%		
Payments	(17 305)	(1 806)	89.2%	(1 806)	89.2%	(1 649)	53.7%	9.5%		
Repayment of borrowing	(17 305)	(1806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.5%		
Net Cash from/(used) Financing Activities	65 614	799	1.2%	799	1.2%	(82)	(.1%)	(1 079.5%)		
Net Increase/(Decrease) in cash held	1 004	153 125	15 257.6%	153 125	15 257.6%	204 302	837.5%	(25.0%)		
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	55 571	109.9%	59 328	397.1%	(6.3%)		
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	208 696	404.6%	263 630	670.2%	(20.8%)		
Part 4: Debtor Age Analysis							1			
Tart in Bobton rigo final yolo	0 - 30 Davs 31 - 60 Davs 61 - 9						90 Days Over 9			
R thousands	Amount	~ %	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source										

	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	2 991	50.4%	704	11.9%	198	3.3%	2 043	34.4%	5 936	8.3%	-	
Electricity	17 197	80.9%	2 020	9.5%	583	2.7%	1 453	6.8%	21 254	29.7%	-	
Property Rates	10 707	36.6%	2 425	8.3%	1 657	5.7%	14 484	49.5%	29 273	40.9%	-	
Sanitation	2 140	54.9%	332	8.5%	146	3.7%	1 278	32.8%	3 895	5.4%	-	
Refuse Removal	1 821	56.6%	284	8.8%	110	3.4%	1 000	31.1%	3 214	4.5%	-	
Other	3 786	47.5%	645	8.1%	220	2.8%	3 328	41.7%	7 978	11.2%	-	
Total By Income Source	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%		-
Debtor Age Analysis By Customer Group												
Government	189	3.5%	1 423	26.4%	942	17.5%	2 842	52.7%	5 395	7.5%	-	
Business	18 269	57.4%	1 893	5.9%	804	2.5%	10 886	34.2%	31 852	44.5%	-	
Households	19 845	58.9%	3 057	9.1%	1 150	3.4%	9 664	28.7%	33 717	47.1%	-	
Other	339	57.8%	37	6.3%	18	3.0%	193	33.0%	587	.8%		
Total By Customer Group	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										1
Bulk Electricity	42 036	100.0%	-	-	-	-	-	-	42 036	55.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 952	100.0%	-	-	-	-	-	-	3 952	5.29
VAT (output less input)		-				-			-	-
Pensions / Retirement	3 941	100.0%				-			3 941	5.29
Loan repayments		-				-			-	-
Trade Creditors	25 449	100.0%	-			-		-	25 449	33.69
Auditor-General	241	100.0%				-			241	.39
Other	74	100.0%		-	-	-	-	-	74	.19
Total	75 694	100.0%	-		-	-		-	75 694	100.0%

013 249 7264 013 249 7106

Contact Details Municipal Manager Financial Manager W D Fouche Elmarie Wasse

Source: National Treasury Local Government Database

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Juarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	152 332	57 739	37.9%	57 739	37.9%	45 000	27.8%	28.3
Property rates	23 520	13 363	56.8%	13 363	56.8%	5 943	39.6%	124.8
Property rates - penalties and collection charges								
Service charges - electricity revenue	32 823	10 798	32.9%	10 798	32.9%	10 049	22.7%	7.5
Service charges - water revenue	10 413	3 108	29.8%	3 108	29.8%	2 844	29.2%	9.3
Service charges - sanitation revenue	7 031	1 815	25.8%	1 815	25.8%	1 630	25.5%	11.3
Service charges - refuse revenue	6 013	1 776	29.5%	1 776	29.5%	1 689	30.9%	5.1
Service charges - other	(2 474)	(42)	1.7%	(42)	1.7%		-	(100.03
Rental of facilities and equipment	661	107	16.2%	107	16.2%	88	12.0%	22.0
Interest earned - external investments	36	-				-	-	-
Interest earned - outstanding debtors								
Dividends received								
Eines	602	108	18.0%	108	18.0%	100	16.6%	8.2
Licences and permits	300	47	15.6%	47	15.6%	287	135.7%	(83.7
Agency services	1 130	108	9.6%	108	9.6%		-	(100.05
Transfers recognised - operational	54 877	26 048	47.5%	26.048	47.5%	22 074	46.1%	18.0
Other own revenue	17 399	502	2.9%	502	2.9%	295	.9%	70.0
Gains on disposal of PPE			-		-		-	-
Operating Expenditure	168 381	29 360	17.4%	29 360	17.4%	30 180	18.7%	(2.79
Employee related costs	62.068	13 716	22.1%	13 716	22.1%	12 076	19.4%	13.6
Remuneration of councillors	4 322	1 063	24.6%	1 063	24.6%	993	25.0%	7.0
Debt impairment	2 355							
Depreciation and asset impairment	2 915							
Finance charges	619							
Bulk purchases	35 162	9 067	25.8%	9 067	25.8%			(100.0
Other Materials	8 951	1 311	14.6%	1 311	14.6%			(100.0
Contractes services	8 383	872	10.4%	872	10.4%			(100.0
Transfers and grants	19 229	1 033	5.4%	1 033	5.4%			(100.0
Other expenditure	24 377	2 294	9.4%	2 294	9.4%	17 111	40.6%	(86.6
Loss on disposal of PPE		4		4	-		-	(100.05
Surplus/(Deficit)	(16 049)	28 379		28 379		14 819		
Transfers recognised - capital		8 498		8 498		-		(100.05
Contributions recognised - capital								
Contributed assets		-			-	-	-	
Surplus/(Deficit) after capital transfers and	(4/ 0.00	0/ 677		0/ 077		110-0		
contributions	(16 049)	36 877		36 877		14 819		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 049)	36 877		36 877		14 819		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 049)	36 877		36 877		14 819		
Share of surplus/ (deficit) of associate		-	-		-	-	-	
Surplus/(Deficit) for the year	(16 049)	36 877		36 877		14 819		

			2012/13			201	1/12	
	Budget	First 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 appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 582		-		-	-		-
National Government	-		-					
Provincial Government	-							
District Municipality	-							-
Other transfers and grants	-						-	-
Transfers recognised - capital	-	-	-		-			-
Borrowing	15 929			-	-	-	-	-
Internally generated funds	-							
Public contributions and donations	1 653							
Capital Expenditure Standard Classification	17 582	805	4.6%	805	4.6%	71	.5%	1 039 4%
Governance and Administration	16 619	585	4.0%	585	4.6%	/1	.376	(100.0%)
Executive & Council	16 049	585	3.5%	585	3.5%			
	390	686	3.6%	585	3.6%	-		(100.0%
Budget & Treasury Office Corporate Services	180							-
Corporate Services Community and Public Safety	140			-		-		-
		-		-				
Community & Social Services Sport And Recreation					-			-
	- 90							-
Public Safety		-	-			-		
Housing Health		-	-			-		-
Health Economic and Environmental Services	50		-					
				-		-		-
Planning and Development	-			-	-	-		-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection			-		-		-	-
Trading Services	804	220	27.3%	220	27.3%	71	.8%	211.0%
Electricity	260	83	31.8%	83	31.8%	-		(100.0%
Water	200	137	68.5%	137	68.5%	66	1.3%	106.29
Waste Water Management	20		-		-	4	.8%	(100.0%
Waste Management	324		-		-	-	-	-
Other	19	-						-

			2012/13			201	1/12		
	Budget	First 0	Duarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	157 720	55 085	34.9%	55 085	34.9%	45 000		22.4%	
	102 807	31 734	30.9%	31 734	30.9%	22 926		38.4%	
Ratepayers and other Government - operating	38 948	31 734	30.9%	31734	30.9%	15 191	-	38.4%	
Government - operating Government - capital	15 929	8 498	53.3%	8 498	53.3%	6 883	-	(2.2%) 23.5%	
Interest	15 929	0 470	33.3%	0.440	33.3%	0 003	-	23.3%	
Dividends	30	-	-	-	-		-	-	
Payments	(166 728)	(29 360)	17.6%	(29 360)	17.6%	(30 549)	-	(3.9%)	
Suppliers and employees	(100 720) (146 880)	(28 327)	19.3%	(28 327)	19.3%	(30 549)		(7.3%)	
Finance charges	(140 000) (619)	(20 327)	17.370	(20 327)	17.370	(30 347)		(1.570)	
Transfers and grants	(19 229)	(1 033)	5.4%	(1 033)	5.4%			(100.0%)	
Net Cash from/(used) Operating Activities	(9 007)	25 725	(285.6%)	25 725	(285.6%)	14 451	-	78.0%	
Cash Flow from Investing Activities									
Receipts				-					
Proceeds on disposal of PPE							-		
Decrease in non-current debtors							-		
Decrease in other non-current receivables				-	-	-		-	
Decrease (increase) in non-current investments				-	-	-		-	
Payments	(1 653)			-		-	-		
Capital assets	(1 653)		-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 653)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts		-	-	-		-	-		
Short term loans	-		-	-	- 1	-	-	-	
Borrowing long term/refinancing	-	-	-		- 1	-	- 1	-	
Increase (decrease) in consumer deposits	-		-	-	- 1	-	-	-	
Payments		(94)		(94)	-	(282)		(66.7%)	
Repayment of borrowing	-	(94)	-	(94)	-	(282)	-	(66.7%)	
Net Cash from/(used) Financing Activities	-	(94)	-	(94)	-	(282)	-	(66.7%)	
Net Increase/(Decrease) in cash held	(10 660)	25 631	(240.4%)	25 631	(240.4%)	14 169		80.9%	
Cash/cash equivalents at the year begin:	(16 837)				.	(1 022)	-	(100.0%)	
Cash/cash equivalents at the year end:	(27 497)	25 631	(93.2%)	25 631	(93.2%)	13 147	-	95.0%	
Part 4: Debtor Age Analysis									
	0 - 30	Days	31 - 6		61 - 9	0 Days	Over	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	1 642	9.8%	771	4.6%	428	2.6%	13 881	83.0%	16 7
Electricity	2 006	23.7%	476	5.6%	268	3.2%	5 720	67.5%	8.4
	3 1 3 8	8.6%	8 794	24.0%	1 791	4.9%	22 953	62.6%	36.6

Debtor Age Analysis By Income Source							1		1		1	1
Water	1 642	9.8%	771	4.6%	428	2.6%	13 881	83.0%	16 722	17.3%		1 - 1
Electricity	2 006	23.7%	476	5.6%	268	3.2%	5 720	67.5%	8 470	8.8%		1 - 1
Property Rates	3 1 3 8	8.6%	8 794	24.0%	1 791	4.9%	22 953	62.6%	36 676	37.9%		1 - 1
Sanitation	910	8.3%	302	2.7%	245	2.2%	9 547	86.8%	11 004	11.4%		1 - 1
Refuse Removal	993	8.3%	361	3.0%	310	2.6%	10 375	86.2%	12 039	12.4%		
Other	2 267	19.1%	697	5.9%	(348)	(2.9%)	9 257	78.0%	11 872	12.3%		1 - 1
Total By Income Source	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	100.0%		-
Debtor Age Analysis By Customer Group												Í
Government	290	14.8%	1 387	70.9%	19	1.0%	260	13.3%	1 956	2.0%		
Business	1 733	28.9%	515	8.6%	349	5.8%	3 392	56.6%	5 989	6.2%		
Households	5 960	10.6%	2 476	4.4%	1 559	2.8%	46 371	82.3%	56 365	58.2%		1 - 1
Other	2 972	9.2%	7 023	21.6%	767	2.4%	21 712	66.9%	32 473	33.6%	-	-
Total By Customer Group	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	100.0%	-	-

Written Off Amount %

%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-							-	
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-								-
Pensions / Retirement		-								-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General										-
Other	146	100.0%	-	-	-	-	-	-	146	100.05
Total	146	100.0%	-	-	-	-	-	-	146	100.0

Contact Details

Oscar N Nkosi Khabo Ramosibi 013 253 7628 013 253 7625 Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Mpumalanga: Thembisile Hani(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	325 552	97 854	30.1%	97 854	30.1%	82 800		18.29
Property rates	900	1	.1%	1	.1%	0	-	564.9
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue							-	
Service charges - water revenue	500	8	1.6%	8	1.6%	7		16.0
Service charges - sanitation revenue	589							
Service charges - refuse revenue	504					4		(100.09
Service charges - other	-							(100.07
Rental of facilities and equipment	250	25	10.2%	25	10.2%	26		(1.49
Interest earned - external investments	1 000	660	66.0%	660	66.0%	291		126.8
Interest earned - outstanding debtors	200	-			00.070	271		120.0
Dividends received	200							
Fines	42	14	32.6%	14	32.6%	5	-	159.0
Licences and permits	159	14	32.070	14	32.070	2 210		(100.09
Agency services	137		-			2210	-	(100.07
Transfers recognised - operational	229 530	96 457	42.0%	96 457	42.0%	78 896		22.3
Other own revenue	229 530 91 878	96 457	42.0%	98 457	42.0%	1 361	-	(49.39
Gains on disposal of PPE	910/0	040	.0%	840	.070	1 301		(49.57
			-	-		-	-	
Operating Expenditure	325 553	63 027	19.4%	63 027	19.4%	45 259	-	39.39
Employee related costs	90 794	17 037	18.8%	17 037	18.8%	10 888	-	56.5
Remuneration of councillors	17 540	3 756	21.4%	3 756	21.4%	3 620	-	3.7
Debt impairment	-		-				-	
Depreciation and asset impairment	12 500		-		-		-	-
Finance charges	60	0		0		-	-	(100.09
Bulk purchases	72 270	32 555	45.0%	32 555	45.0%	10 694	-	204.4
Other Materials	-					148	-	(100.09
Contractes services	8 500	-	-		-	72	-	(100.09
Transfers and grants	-	112		112		221	-	(49.49
Other expenditure	123 889	9 568	7.7%	9 568	7.7%	19615	-	(51.29
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1)	34 828		34 828		37 540		
Transfers recognised - capital		32 235		32 235		2 584		1 147.5
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
ontributions	(1)	67 063		67 063		40 124		
							1	
Taxation								
Surplus/(Deficit) after taxation	(1)	67 063		67 063		40 124		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1)	67 063		67 063		40 124		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-
Surplus/(Deficit) for the year	(1)	67 063		67 063		40 124		1

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	124 822	18 755	15.0%	18 755	15.0%	18 728		.1%
National Government	124 822	18 755	15.0%	18 755	15.0%	18 728	-	.1%
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	124 822	18 755	15.0%	18 755	15.0%	18 728	-	.1%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	124 822	17 558	14.1%	17 558	14.1%	18 154	-	(3.3%)
Governance and Administration	3 770	8	.2%	8	.2%	1	-	521.2%
Executive & Council	2 820	8	.3%	8	.3%	1		521.2%
Budget & Treasury Office					-			
Corporate Services	950							
Community and Public Safety	2 700				-		-	
Community & Social Services	2 700							
Sport And Recreation	-				-			-
Public Safety					-			-
Housing					-			-
Health	-		-		-	-	-	-
Economic and Environmental Services	107 352	14 939	13.9%	14 939	13.9%	17 211	-	(13.2%)
Planning and Development	107 352	14 939	13.9%	14 939	13.9%	17 211	-	(13.2%)
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	11 000	2 611	23.7%	2 611	23.7%	941	-	177.4%
Electricity	3 000	-	-	-	-		-	-
Water	-	1 531	-	1 531	-	829	-	84.6%
Waste Water Management	8 000	1 080	13.5%	1 080	13.5%	112	-	863.6%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12		
	Budget	First C	luarter	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	863 218	97 054	11.2%	97 054	11.2%	85 384	-	13.7%	
Ratepayers and other	434 460	738	.2%	738	.2%	3 613		(79.6%)	
Government - operating	210 403	95 657	45.5%	95 657	45.5%	78 896		21.2%	
Government - capital	210 403	75 057	40.070	45 057	43.376	2 584		(100.0%)	
Interest	3 529	660	18.7%	660	18.7%	2 304		126.8%	
Dividends	3 529	660	16.7%	660	16.7%	291		120.8%	
	(112.04/)	(/ 2 027)	15 20/	((2.027)	15 20/	(45.250)	-	39.3%	
Payments	(412 846)	(63 027)	15.3%	(63 027)	15.3%	(45 259)	-		
Suppliers and employees	(412 846)	(62 915)	15.2%	(62 915)	15.2%	(45 038)	-	39.7%	
Finance charges		-	-		-	-	-	-	
Transfers and grants	450 372	(112) 34 028	7.6%	(112) 34 028	7.6%	(221) 40 124		(49.4%) (15.2%)	
Net Cash from/(used) Operating Activities	450 372	34 028	7.6%	34 028	7.6%	40 124	-	(15.2%)	
Cash Flow from Investing Activities									
Receipts		32 235	-	32 235	-		-	(100.0%)	
Proceeds on disposal of PPE	-	32 235	-	32 235	-			(100.0%)	
Decrease in non-current debtors	÷		-		-	-	-	-	
Decrease in other non-current receivables	÷		-		-	-	-	-	
Decrease (increase) in non-current investments	-	-	-		-			-	
Payments		-			-		-	-	
Capital assets	-	-	-		-	-	-	-	
Net Cash from/(used) Investing Activities	-	32 235	-	32 235		-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans									
Borrowing long term/refinancing								I . I	
Increase (decrease) in consumer deposits									
Payments									
Repayment of borrowing									
Net Cash from/(used) Financing Activities	-								
Net Increase/(Decrease) in cash held	450 372	66 263	14.7%	66 263	14.7%	40 124		65.1%	
Cash/cash equivalents at the year begin:	+30 3/2	00 203	14.770	00 203	14.770	40 124		03.176	
, , ,			-		1 .	-			
Cash/cash equivalents at the year end:	450 372	66 263	14.7%	66 263	14.7%	40 124	-	65.1%	
Part 4: Debtor Age Analysis									
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	Days %	31 - 60 Amount) Days %	61 - 90 Amount) Days %	Over 9 Amount	90 Days %	Amount
R thousands									
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount
4 4									

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 798	2.3%	1 796	2.3%	1 810	2.3%	73 075	93.1%	78 479	45.5%		-
Electricity			-	-		-	243	100.0%	243	.1%	-	-
Property Rates	540	2.3%	540	2.3%	625	2.7%	21 750	92.7%	23 455	13.6%	-	-
Sanitation	74	3.2%	74	3.2%	88	3.8%	2 072	89.8%	2 308	1.3%	-	-
Refuse Removal	319	1.9%	319	1.9%	320	1.9%	15 553	94.2%	16 511	9.6%	-	-
Other	1 438	2.8%	1 411	2.7%	1 336	2.6%	47 250	91.9%	51 435	29.8%	-	-
Total By Income Source	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5	5.7%	5	5.7%	5	6.0%	75	82.6%	91	.1%		-
Business	55	3.5%	55	3.5%	48	3.1%	1 396	89.8%	1 554	.9%	-	-
Households	36	3.2%	35	3.1%	36	3.2%	1 019	90.5%	1 126	.7%	-	-
Other	4 074	2.4%	4 044	2.4%	4 089	2.4%	157 454	92.8%	169 661	98.4%		-
Total By Customer Group	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-			-	-
Bulk Water	-		-	-		-	-	-	-	-
PAYE deductions	-		-	-		-	-	-	-	-
VAT (output less input)				-		-			-	-
Pensions / Retirement				-		-			-	-
Loan repayments						-			-	-
Trade Creditors	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%
Auditor-General				-		-			-	-
Other		-	-		-	-	-	-		
Total	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%

013 986 9115 013 986 9103

Contact Details

Municipal Manager Financial Manager

Source: National Treasury Local Government Database

W K Mahlangu J Lynch

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	286 900	106 663	37.2%	106 663	37.2%	24 867	8.3%	328.99
Property rates	1 490	1	.1%	1	.1%	329	45.7%	(99.89
Property rates - penalties and collection charges							-	
Service charges - electricity revenue								
Service charges - water revenue	17 685	59	.3%	59	.3%	15 692	40.9%	(99.69
Service charges - sanitation revenue							-	
Service charges - refuse revenue	1 520	10	.6%	10	.6%	455	15.7%	(97.93
Service charges - other	142	35	25.0%	35	25.0%	4 984	417.1%	(99.39
Rental of facilities and equipment	442	54	12.2%	54	12.2%	30	15.7%	80.4
Interest earned - external investments	3 600	1 342	37.3%	1 342	37.3%	418	2.4%	221.1
Interest earned - outstanding debtors	9 000	0		0			-	(100.09
Dividends received	-							
Eines	400	72	18.1%	72	18.1%	81	23.2%	(11.09
Licences and permits	1 020	462	45.3%	462	45.3%	839		(44.99
Agency services	2 010	265	13.2%	265	13.2%			(100.09
Transfers recognised - operational	237 789	103 505	43.5%	103 505	43.5%	2 040	.9%	4 973.8
Other own revenue	11 003	791	7.2%	791	7.2%	-	-	(100.09
Gains on disposal of PPE	800	66	8.3%	66	8.3%		-	(100.0%
Operating Expenditure	258 174	54 778	21.2%	54 778	21.2%	44 639	11.1%	22.79
Employee related costs	106 880	21.465	20.1%	21.465	20.1%	18 899	15.1%	13.6
Remuneration of councillors	12 628	2 981	23.6%	2 981	23.6%	3 183	29.3%	(6.39
Debt impairment					-		-	
Depreciation and asset impairment								
Finance charges								
Bulk purchases			-					
Other Materials	107 551	26 148	24.3%	26 148	24.3%			(100.09
Contractes services	9 260		-					
Transfers and grants	2 050							
Other expenditure	19 806	4 185	21.1%	4 185	21.1%	22 558	8.5%	(81.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 726	51 884		51 884		(19 772)		
Transfers recognised - capital	115 487	59 054	51.1%	59 054	51.1%	51 482		14.7
Contributions recognised - capital								-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	144 213	110 938		110 938		31 710		
Taxation								
Surplus/(Deficit) after taxation	144 213	110 938		110 938		31 710		
Attributable to minorities	144 213	110 936		110 936		31710		
Surplus/(Deficit) attributable to municipality	144 213	110 938		110 938		31 710	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	144 213	110 938		110 938		31710		
	144 213	110 938		110 938		31 710	-	
Surplus/(Deficit) for the year	144 213	110 938		110 938		31/10		

			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
Capital Revenue and Expenditure								
Source of Finance	138 622	2 242	1.6%	2 242	1.6%	9 022	4.2%	(75.1%)
National Government	100 379	2 040	2.0%	2 040	2.0%	6 270	6.1%	(67.5%)
Provincial Government	100 379	2 040	2.076	2 040	2.070	0 270	0.1%	(07.5%)
District Municipality		-			-	-	-	
Other transfers and grants	10 243	-			-	-	-	
Transfers recognised - capital	110 622	2 040	1.8%	2 040	1.8%	6 270	6.1%	(67.5%)
Borrowing	110 022	2 040	1.8%	2 040	1.8%	0 2/0	0.1%	(07.5%)
Internally generated funds	28 000			-	-	-	-	-
Public contributions and donations	20 000	201		201	-	2 752	2.5%	(92.7%)
								(92.7%)
Capital Expenditure Standard Classification	138 622	2 242	1.6%	2 242	1.6%	9 022	4.2%	(75.1%)
Governance and Administration	19 750			-	-	-	-	-
Executive & Council	19 750				-	-	-	
Budget & Treasury Office	-		-		-	-	-	
Corporate Services	-		-		-	-	-	
Community and Public Safety	28 680	-		-	-	1 660	7.2%	(100.0%)
Community & Social Services		-				547	2.4%	(100.0%)
Sport And Recreation	-		-		-	-	-	
Public Safety	28 680	-				1 1 1 3	-	(100.0%)
Housing					-	-	-	
Health						-	-	-
Economic and Environmental Services	17 790			-		-		
Planning and Development					-	-	-	
Road Transport	17 790					-	-	-
Environmental Protection	-		-		-	-	- 1	-
Trading Services	72 402	2 242	3.1%	2 242	3.1%	7 361	3.9%	(69.5%)
Electricity	-		-		-	-	-	-
Water	52 173	1 852	3.5%	1 852	3.5%	3 294	4.4%	(43.8%)
Waste Water Management	20 229	390	1.9%	390	1.9%	4 067	4.2%	(90.4%)
Waste Management	-				-	-	- 1	-
Other								

			2012/13			201	1/12	
	Budget	First C	First Quarter		Year to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
ash Flow from Operating Activities								
Receipts	402 387	165 626	41.2%	165 626	41.2%	116 667	19.5%	42.09
Ratepayers and other	36 116	1 724	4.8%	1 724	4.8%	22 816	8.4%	(92.4%
Government - operating	232 645	103 505	44.5%	103 505	44.5%	87 673	26.7%	18.15
Government - capital	121 026	59 054	48.8%	59 054	48.8%	5 819		914.89
Interest	12 600	1 343	10.7%	1 343	10.7%	359	-	273.79
Dividends							-	
Payments	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	11.5%	18.89 18.85
Suppliers and employees Finance charges	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	52.9%	18.85
Transfers and grants		-	-		-			
let Cash from/(used) Operating Activities	144 212	110 855	76.9%	110 855	76.9%	70 565	35.8%	57.19
ash Flow from Investing Activities								
Receipts		92		92		174 180	989.7%	(99.9%
Proceeds on disposal of PPE		92		92	-	174 160	707.1/0	(100.09
Decrease in non-current debtors								(100.07
Decrease in other non-current receivables	-	-	-		-			
Decrease (increase) in non-current investments	-	-	-		-	174 180	989.7%	(100.0%
Payments	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%
Capital assets	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%
let Cash from/(used) Investing Activities	(143 487)	(2 126)	1.5%	(2 126)	1.5%	165 159	(83.7%)	(101.3%
ash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-		-		-		-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities					-		-	
let Increase/(Decrease) in cash held	726	108 730	14 982.9%	108 730	14 982.9%	235 723	*****	(53.9%
Cash/cash equivalents at the year begin:		7 602		7 602				(100.0%
Cash/cash equivalents at the year end:	726	116 332	16 030.5%	116 332	16 030.5%	235 723	2 615.1%	(50.6%

	0 - 30	Days	31 - 6) 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	5 423	6.8%	5 253	6.6%	237	.3%	69 285	86.4%	80 199	44.8%		-
Electricity					-	-	-	-		-		-
Property Rates	400	1.8%	385	1.8%	384	1.8%	20 483	94.6%	21 652	12.1%		-
Sanitation	214	1.6%	212	1.6%	210	1.6%	12 769	95.3%	13 405	7.5%		-
Refuse Removal	230	1.7%	229	1.7%	226	1.7%	12 704	94.9%	13 390	7.5%	-	-
Other	1 522	3.0%	1 902	3.8%	2 799	5.6%	44 030	87.6%	50 253	28.1%		-
Total By Income Source	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 469	9.0%	4 492	9.0%	1 954	3.9%	38 782	78.0%	49 697	27.8%		-
Business	201	4.9%	139	3.4%	108	2.6%	3 625	89.0%	4 072	2.3%		-
Households	2 926	2.4%	3 3 3 4	2.7%	1 787	1.4%	116 328	93.5%	124 376	69.5%		-
Other	194	25.7%	15	2.0%	8	1.0%	537	71.3%	753	.4%		-
Total By Customer Group	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-		
Bulk Water	-	-			-	-	-	-		
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-		-		-	-	-		-	-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	24	5.3%	-	-		-	423	94.7%	447	100.09
Auditor-General	-	-			-		-			
Other	-	-	-	-	-	-	-	-	-	-
Total	24	5.3%	-	-	-	-	423	94.7%	447	100.0%

013 973 1270

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

M M Mathebela

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Quarter	Year	o Date	First (Duarter	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		арргорпаціон	
Operating Revenue and Expenditure								
Operating Revenue	328 204	129 670	39.5%	129 670	39.5%	125 768	38.7%	3.1%
Property rates								
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								-
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								-
Interest earned - external investments	23 453	3 591	15.3%	3 591	15.3%	755	3.4%	375.49
Interest earned - outstanding debtors	109	3	2.5%	3	2.5%	2 498	2 425.4%	(99.9%
Dividends received						4		(100.0%
Fines						-		-
Licences and permits								
Agency services								
Transfers recognised - operational	303 175	125 366	41.4%	125 366	41.4%	121 656	40.3%	3.09
Other own revenue	1 467	711	48.4%	711	48.4%	855	61.8%	(16.9%
Gains on disposal of PPE				-	-	-	-	-
Operating Expenditure	613 046	58 744	9.6%	58 744	9.6%	73 205	12.0%	(19.8%)
Employee related costs	82 393	12 159	14.8%	12 159	14.8%	8 408	12.0%	44.69
Remuneration of councillors	14 504	2 604	18.0%	2 604	18.0%	2 463	20.3%	5.79
Debt impairment	135						-	-
Depreciation and asset impairment	6 503	1 780	27.4%	1 780	27.4%	1 698	29.4%	4.89
Finance charges	5 060	1 372	27.1%	1 372	27.1%		-	(100.0%
Bulk purchases								-
Other Materials	966	64	6.6%	64	6.6%			(100.0%
Contractes services	5 781	486	8.4%	486	8.4%	255	20.1%	90.79
Transfers and grants	439 086	31 444	7.2%	31 444	7.2%	55 539	12.7%	(43.4%
Other expenditure	58 619	8 835	15.1%	8 835	15.1%	4 841	6.0%	82.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(284 842)	70 926		70 926		52 563		
Transfers recognised - capital					-			
Contributions recognised - capital								-
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	(284 842)	70 926		70 926		52 563		
Taxalion	-							
Surplus/(Deficit) after taxation	(284 842)	70 926		70 926		52 563		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	(284 842)	70 926		70 926		52 563		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	(284 842)	70 926		70 926		52 563		

Part 2: Capital Revenue and Expenditure

			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
Capital Revenue and Expenditure								
Source of Finance	66 365	4 073	(10/	4 073	(10/	86	.2%	4 629.7%
	00 305	4 0 / 3	6.1%	4 0 / 3	6.1%	80		4 629.7%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital				-			-	
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 365	4 073	6.1%	4 073	6.1%	86	.2%	4 629.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 365	4 073	6.1%	4 073	6.1%	86	.2%	4 629.7%
Governance and Administration	1 971	195	9.9%	195	9.9%	59	.9%	229.6%
Executive & Council	865		-		-	12	.2%	(100.0%)
Budget & Treasury Office	103	15	14.6%	15	14.6%	35	17.1%	(57.3%)
Corporate Services	1 003	180	18.0%	180	18.0%	12	3.8%	1 434.7%
Community and Public Safety	23 352	14	.1%	14	.1%	27	.1%	(48.0%)
Community & Social Services	68	14	20.6%	14	20.6%		-	(100.0%)
Sport And Recreation			-			-	-	-
Public Safety	23 285		-		-	24	.1%	(100.0%)
Housing	-		-		-		-	-
Health	-		-		-	2	-	(100.0%)
Economic and Environmental Services	41 041	3 863	9.4%	3 863	9.4%	-		(100.0%)
Planning and Development	41 041	3 863	9.4%	3 863	9.4%	-	-	(100.0%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	- 1	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management					-	-	-	-
Other								-

			2012/13			201	1/12		
	Budget	First C	Duarter	Year	to Date	First (Quarter]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	328 204	129 670	39.5%	129 670	39.5%	125 768	38.7%	3.1%	
	1 467	711	48.4%	711	48.4%	855	61.8%	(16.9%)	
Ratepayers and other Government - operating	303 175	125 366	48.4%	125 366	48.4%	121 656	40.3%	(16.9%)	
Government - capital	303 173	125 500	41.426	125 500	41.470	121 050	40.57	3.076	
Interest	23 562	3 593	15.3%	3 593	15.3%	3 257	14.7%	10.3%	
Dividends			-		-		-	-	
Payments	(239 146)	(83 580)	34.9%	(83 580)	34.9%	(103 496)	17.1%	(19.2%)	
Suppliers and employees	(0)	(52 136)	1 042 715 100.0%	(52 136)		(47 609)	28.8%	9.5%	
Finance charges	(5 060)	-	-	-	-	-	- 1	-	
Transfers and grants	(234 086)	(31 444)	13.4%	(31 444)	13.4%	(55 888)	12.8%	(43.7%)	
Net Cash from/(used) Operating Activities	89 058	46 090	51.8%	46 090	51.8%	22 272	(7.9%)	106.9%	
Cash Flow from Investing Activities					1		1		
Receipts	10 000	-	-			120		(100.0%)	
Proceeds on disposal of PPE	-	-	-	-		-	- 1		
Decrease in non-current debtors	-	-	-	-	-	120	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	- 1	-	
Decrease (increase) in non-current investments	10 000	-	-	-	-	-		-	
Payments	(66 365)	(4 073)	6.1%	(4 073)	6.1%	(86)	.2%	4 629.6%	
Capital assets	(66 365)	(4 073)	6.1% 7.2%	(4 073)	6.1% 7.2%	(86)	.2%	4 629.6%	
Net Cash from/(used) Investing Activities	(56 365)	(4 073)	7.2%	(4 073)	7.2%	34	(.1%)	(12 214.8%)	
Cash Flow from Financing Activities									
Receipts		-	-	-		-	-	-	
Short term loans	-	-	-	-	-	-	- 1	-	
Borrowing long term/refinancing	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-		-				-		
Payments Repayment of borrowing	(5 060) (5 060)	(1 543) (1 543)	30.5% 30.5%	(1 543) (1 543)	30.5% 30.5%	(1 553) (1 553)	70.6% 70.6%	(.7%) (.7%)	
Net Cash from/(used) Financing Activities	(5 060)	(1 543)	30.5%	(1 543)	30.5%	(1 553)	70.6%	(.7%)	
Net Increase/(Decrease) in cash held	27 633	40 475	146.5%	40 475	146.5%	20 753	(6.5%)		
Cash/cash equivalents at the year begin:	500 540	448 048	89.5%	448 048	89.5%	466 152	85.7%	(3.9%)	
Cash/cash equivalents at the year end:	528 173	488 523	92.5%	488 523	92.5%	486 905	217.0%	.3%	
Part 4: Debtor Age Analysis									
	0 - 30) Days	61 - 90			90 Days	١
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source					1		1		
Water	-	-	-	-	- 1	-	-	-	-
Electricity	-	-	-	-	-	-		-	
Property Rates Sanitation	-	-	-			-	-	-	
Sanilation Refuse Removal	-	-	-		-		-	-	-
Other	25 363	99.4%	31	.1%	27	.1%	- 99	.4%	25 51
Total By Income Source	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 51
Debtor Age Analysis By Customer Group	25 303	,,,470	31	.170	21	.170		олн. -	23 31
Government	25 305	100.0%					1		25 30
Business	20 305	100.0%	-		-	-			25 JU
Households		-		-		-	-		
Other	58	27.1%	31	14.2%	27	12.4%	99	46.3%	21

Written Off Amount

%

%

100.0%

99.2%

.8% 100.0%

61.0% -39.09

100.0%

%

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

Part 5: Creditor Age Analysis

R thousands

Total

Contact Details		
Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

100.0%

. 100.0%

100.0%

0 - 30 Days Amount %

3 525

2 250

5 775

31 - 60 Days Amount %

61 - 90 Days Amount %

Total Amount

3 525

2 250

5 775

Over 90 Days Amount %

Source: National Treasury Local Government Database

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	253 608	114 646	45.2%	114 646	45.2%	56 833	20.5%	101.79
Property rates	38 197	39 187	102.6%	39 187	102.6%	37 187	24.3%	5.4
Property rates - penalties and collection charges							-	-
Service charges - electricity revenue	89 479	27 385	30.6%	27 385	30.6%	8 367	11.5%	227.3
Service charges - water revenue	24 403	4 830	19.8%	4 830	19.8%	2 008	7.4%	140.5
Service charges - sanitation revenue	10 384	4 107	39.5%	4 107	39.5%	3 480	39.1%	18.0
Service charges - refuse revenue	10 282					728	8.1%	(100.05
Service charges - other	(8 7 3 4)					375	(4.6%)	(100.09
Rental of facilities and equipment	568	120	21.1%	120	21.1%	26	4.7%	370.1
Interest earned - external investments		24	-	24	-			(100.09
Interest earned - outstanding debtors	300	11	3.8%	11	3.8%	1 146	163.8%	(99.09
Dividends received					-	-		
Fines	2 057	268	13.0%	268	13.0%	52	2.6%	420.0
Licences and permits		4 034	-	4 034	-			(100.09
Agency services	3 979		-		-	364	9.1%	(100.09
Transfers recognised - operational	80 612	33 729	41.8%	33 729	41.8%			(100.09
Other own revenue	2 081	950	45.7%	950	45.7%	3 100	157.6%	(69.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	296 788	93 140	31.4%	93 140	31.4%	67 248	24.5%	38.59
Employee related costs	100 262	23 016	23.0%	23 016	23.0%	29 637	29.8%	(22.39
Remuneration of councillors	7 315	1 430	19.6%	1 430	19.6%	634	10.6%	125.8
Debt impairment	24 023				-	-		
Depreciation and asset impairment	1 150							-
Finance charges	3 397	1 360	40.0%	1 360	40.0%	564	12.5%	140.9
Bulk purchases	89 332		-		-	15 836	19.2%	(100.09
Other Materials			-		-	1 008		(100.09
Contractes services	30 628		-		-	4 562	21.1%	(100.09
Transfers and grants	1 918					621	11.7%	(100.09
Other expenditure	38 764	67 333	173.7%	67 333	173.7%	14 387	40.6%	368.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 180)	21 506		21 506		(10 415)		
Transfers recognised - capital		20 728		20 728				(100.09
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	(43 180)	42 234		42 234		(10 415)		
	4							
Taxation			-		-		-	
Surplus/(Deficit) after taxation	(43 180)	42 234		42 234		(10 415)		
Attributable to minorities		-						
Surplus/(Deficit) attributable to municipality	(43 180)	42 234		42 234		(10 415)		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	(43 180)	42 234		42 234		(10 415)		

			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	137 171	6 6 3 9	4.8%	6 6 3 9	4.8%	1 594	6.3%	316.6%
National Government	32 477	6 6 3 9	20.4%	6 6 3 9	20.4%	1 594	6.3%	316.6%
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	32 477	6 639	20.4%	6 6 3 9	20.4%	1 594	6.3%	316.6%
Borrowing	94 694	-	-	-	-	-	-	
Internally generated funds	-			-	-	-	-	
Public contributions and donations	10 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 171	427	.3%	427	.3%	2 092	8.2%	(79.6%)
Governance and Administration	60 694	-	-	-	-	456	1.8%	(100.0%)
Executive & Council	55 694		-	-	-	456	1.8%	(100.0%)
Budget & Treasury Office	5 000		-	-	-		-	
Corporate Services			-		-	-	-	-
Community and Public Safety	9 272			-	-			
Community & Social Services	5 000		-	-	-	-	-	
Sport And Recreation			-	-	-		-	
Public Safety	4 272		-	-	-		-	
Housing			-	-	-		-	
Health			-	-	-		-	
Economic and Environmental Services	15 352				-	1 635	-	(100.0%)
Planning and Development	-		-	-	-	1 635	-	(100.0%)
Road Transport	15 352		-	-	-		-	
Environmental Protection	-		-	-	-		-	
Trading Services	51 853	427	.8%	427	.8%			(100.0%)
Electricity	9 000		-	-	-	-	-	
Waller	17 824	427	2.4%	427	2.4%	-	-	(100.0%)
Waste Water Management	25 029	-	-	-	- 1	-	-	-
Waste Management	-		-	-	- 1	-	-	-
Other	-			-	-	-	-	-

	Durdmat					201		
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
thousands					appropriation		appropriation	
sh Flow from Operating Activities								
Receipts	376 085	190 306	50.6%	190 306	50.6%	82 322	-	131.2%
Ratepayers and other	172 696	190 306	110.2%	190 306	110.2%	82 322	-	131.29
Government - operating	80 612				-			
Government - capital	122 477		-				-	
Interest	300		-		-			
Dividends			-		-			
Payments	(296 795)	(82 125)	27.7%	(82 125)	27.7%	(115 382)	-	(28.8%)
Suppliers and employees	(292 333)	(81 561)	27.9%	(81 561)	27.9%	(114 216)		(28.6%
Finance charges	(2 544)	(528)	20.8%	(528)	20.8%	(1 058)		(50.1%
Transfers and grants	(1 918)	(35)	1.8%	(35)	1.8%	(107)		(67.3%
t Cash from/(used) Operating Activities	79 290	108 181	136.4%	108 181	136.4%	(33 060)	-	(427.2%)
sh Flow from Investing Activities								
Receipts	(1 071)						-	-
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables	(1 071)		-		-		-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments		(11 825)		(11 825)		(2 050)	-	476.8%
Capital assets		(11 825)	-	(11 825)	-	(2 050)	-	476.89
t Cash from/(used) Investing Activities	(1 071)	(11 825)	1 104.5%	(11 825)	1 104.5%	(2 050)	-	476.8%
sh Flow from Financing Activities								
Receipts							-	-
Short term loans								
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits					-		-	-
Payments	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.3%
Repayment of borrowing	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.39
t Cash from/(used) Financing Activities	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.3%
t Increase/(Decrease) in cash held	76 295	96 177	126.1%	96 177	126.1%	(35 281)		(372.6%
ash/cash equivalents at the year begin:	(6 856)	3 705	(54.0%)	3 705	(54.0%)	6 755	-	(45.2%
ash/cash equivalents at the year end:	69 439	99 882	143.8%	99 882	143.8%	(28 526)		(450.1%
art 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	1 321	5.0%	982	3.7%	944	3.6%	23 075	87.7%	26 323	29.3%	-	
Electricity	1 754	8.4%	1 303	6.2%	1 363	6.5%	16 524	78.9%	20 944	23.3%		-
Property Rates	1 365	8.1%	1 074	6.4%	1 212	7.2%	13 162	78.3%	16 813	18.7%		-
Sanitation	-	-	-		-				-			-
Refuse Removal	-	-	-		-	-		-				
Other	678	2.6%	578	2.3%	541	2.1%	23 828	93.0%	25 624	28.6%		-
Total By Income Source	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	100.0%		-
Debtor Age Analysis By Customer Group												
Government	215	92.4%	194	83.3%	150	64.4%	(326)	(140.1%)	233	.3%	-	
Business	1 511	4.6%	1 124	3.4%	1 103	3.4%	29 086	88.6%	32 823	36.6%	-	
Households	3 348	6.0%	2 580	4.6%	2 776	5.0%	47 151	84.4%	55 857	62.3%		-
Other	44	5.5%	40	5.0%	31	3.9%	678	85.6%	793	.9%		-
Total By Customer Group	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 819	4.7%	804	1.3%	15 378	25.6%	41 024	68.3%	60 025	68.29
Bulk Water			-			-		-	-	-
PAYE deductions			-			-	1 695	100.0%	1 695	1.99
VAT (output less input)	-		-		-		-	-	-	
Pensions / Retirement	-		-		-		3 174	100.0%	3 174	3.6%
Loan repayments	1 565	90.9%	156	9.1%	-	-	-	-	1 722	2.09
Trade Creditors	1 588	7.7%	3 488	17.0%	3 201	15.6%	12 277	59.7%	20 554	23.39
Auditor-General	-		259	29.2%	-		627	70.8%	887	1.09
Other		-	-	-	-	-	-	-		-
Total	5 972	6.8%	4 707	5.3%	18 580	21.1%	58 798	66.8%	88 057	100.0%

Contact Details Municipal Manager Financial Manager Mr B S Koma Mr N S Mabitsela (acting) 013 235 7333 013 235 7371

Source: National Treasury Local Government Database

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13		
	Budget	First (Duarter	Year t	o Date
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure					
Operating Revenue	1 510 767	391 683	25.9%	391 683	25.9%
Property rates	389 875	97 231	24.9%	97 231	24.9%
Property rates - penalties and collection charges	-				-

	liture		2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 510 767	391 683	25.9%	391 683	25.9%	358 947	27.2%	9.1
Property rates	389 875	97 231	24.9%	97 231	24.9%	87 508	26.5%	11.
Property rates - penalties and collection charges	307073	17 231	24.770	47 2 51	24.770	07 500	20.570	
Service charges - electricity revenue	565 108	135 319	23.9%	135 319	23.9%	116 025	22.1%	16.
Service charges - water revenue	28 744	6 395	22.5%	6 3 9 5	22.7%	5 461	23.5%	10.
Service charges - sanitation revenue	17 214	3 970	23.1%	3 970	22.2.%	3 905	28.8%	1
Service charges - refuse revenue	57 813	14 936	25.8%	14 936	25.8%	12 654	24.0%	18
Service charges - other	(108 690)	(30 846)	28.4%	(30 846)	28.4%	(23 943)	26.5%	28
Rental of facilities and equipment	21 876	1 866	8.5%	1 866	8.5%	1 849	8.0%	20
Interest earned - external investments	4 019	88	2.2%	88	2.2%	344	8.0%	(74.
Interest earned - outstanding debtors	18 954	5 356	28.3%	5 356	28.3%	4 3 4 9	23.7%	23
Dividends received							-	
Eines	3 742	560	15.0%	560	15.0%	545	14.6%	2
Licences and permits	6	33	546.4%	33	546.4%	1	-	3 192
Agency services	99 058	20 710	20.9%	20 710	20.9%	23 043	32.1%	(10,
Transfers recognised - operational	376 379	132 627	35.2%	132 627	35.2%	122 292	41.0%	
Other own revenue	26 928	3 423	12.7%	3 423	12.7%	4 900	15.4%	(30.
Gains on disposal of PPE	9 741	16	.2%	16	.2%	12	.1%	34
Operating Expenditure	1 703 255	299 756	17.6%	299 756	17.6%	258 630	16.3%	15.
Employee related costs	420 163	93 508	22.3%	93 508	22.3%	90.185	23.4%	3
Remuneration of councillors	20 111	4 821	24.0%	4 821	24.0%	4 6 4 0	24.8%	3
Debt impairment	76 005	13 819	18.2%	13 819	18.2%	-	-	(100.
Depreciation and asset impairment	288 339	73 982	25.7%	73 982	25.7%			(100.
Finance charges	28 742	1 277	4.4%	1 277	4.4%	4 006	9.7%	(68,
Bulk purchases	380 728	51 586	13.5%	51 586	13.5%	86 954	26.9%	(40.
Other Materials	39 428	7 056	17.9%	7 056	17.9%			(100.
Contractes services	192 316	24 338	12.7%	24 338	12.7%	24 956	14.5%	(2.
Transfers and grants	20 427	936	4.6%	936	4.6%			(100.
Other expenditure	236 996	28 434	12.0%	28 4 3 4	12.0%	47 888	21.3%	(40.
Loss on disposal of PPE	-	-					-	
Surplus/(Deficit)	(192 488)	91 927		91 927		100 317		
Transfers recognised - capital	248 523		-	-	-		-	
Contributions recognised - capital	-				-		-	
Contributed assets	-				-		-	
Surplus/(Deficit) after capital transfers and	51 005	01.007		04 007		100.017		
ontributions	56 035	91 927		91 927		100 317		
Taxation					-			
Surplus/(Deficit) after taxation	56 035	91 927		91 927		100 317		
Attributable to minorities	30 033	71 727		71727		100 317		
Surplus/(Deficit) attributable to municipality	56 035	91 927		91 927		100 317		
Share of surplus/ (deficit) of associate					-		-	1

			2012/13			201	1/12		
	Budget	First C		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	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)	
National Government	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18,7%)	
Provincial Government		-	-	-	-	-	-		
District Municipality	-			-	-		-		
Other transfers and grants	-			-	-		-		
Transfers recognised - capital	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18.7%)	
Borrowing	137 330	6 980	5.1%	6 980	5.1%	6 162	5.1%	13.3%	
Internally generated funds	78 457	3 959	5.0%	3 959	5.0%	6 392	2.4%	(38.1%)	
Public contributions and donations	4 500	1 020	22.7%	1 020	22.7%	454	15.8%	124.4%	
Capital Expenditure Standard Classification	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)	
Governance and Administration	422 161	9 752	2.3%	9 752	2.3%	14 640	64.8%	(33.4%)	
Executive & Council	30 550	697	2.3%	697	2.3%		-	(100.0%)	
Budget & Treasury Office	300		-	-	-	679	5.2%	(100.0%)	
Corporate Services	391 311	9 055	2.3%	9 055	2.3%	13 961	146.2%	(35.1%)	
Community and Public Safety	23 477	62	.3%	62	.3%	81	.1%	(22.9%)	
Community & Social Services	1 000		-	-	-		-	-	
Sport And Recreation	7 300	62	.9%	62	.9%	81	-	(22.9%)	
Public Safety	3 177		-	-	-	-	-		
Housing	12 000		-	-	-	-	-		
Health	-		-	-	-	-	-		
Economic and Environmental Services	38 130	4 923	12.9%	4 923	12.9%		-	(100.0%)	
Planning and Development	18 000	839	4.7%	839	4.7%		-	(100.0%)	
Road Transport	20 1 30	4 083	20.3%	4 083	20.3%		-	(100.0%)	
Environmental Protection	-		-	-	-	-	-		
Trading Services	55 950	11 525	20.6%	11 525	20.6%	15 874	5.1%	(27.4%)	
Electricity	-	126	-	126	-	1 544	1.1%	(91.8%)	
Water	36 700	1 630	4.4%	1 630	4.4%	11 667	8.1%	(86.0%)	
Waste Water Management	3 100	9 770	315.1%	9 770	315.1%	2 662	-	267.0%	
Waste Management	16 150	-	-	-	- 1	-	-	-	
Other	1 850	-			-	-	-	-	

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First C	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
ash Flow from Operating Activities								
Receipts	1 723 962	466 047	27.0%	466 047	27.0%	519 247		(10.2%)
							-	
Ratepayers and other	1 132 192 320 607	261 534 132 627	23.1% 41.4%	261 534 132 627	23.1% 41.4%	252 371 118 795	-	3.69
Government - operating	248 523	71 798	41.4%	132 627	41.4%	148 081	-	
Government - capital Interest	248 523	/1/98	28.9%	/1/98	28.9%	148 081	-	(51.5%) (100.0%)
Dividends	22 640	88	.4%	88	.4%	-	-	(100.0%
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)		2.5%
Suppliers and employees	(1 395 906) (1 355 846)	(454 024) (452 748)	32.5%	(454 024) (452 748)	32.5%	(443 032) (406 416)		2.5%
Finance charges	(40 060)	(432 740) (1 277)	3.2%	(432 748) (1 277)	3.2%	(1 159)		10.19
Transfers and grants	(40 000)	(1217)	0.270	(1277)	5.2.70	(35 457)		(100.0%
et Cash from/(used) Operating Activities	328 055	12 023	3.7%	12 023	3.7%	76 216		(84.2%)
ash Flow from Investing Activities								
Receipts	4 500				-		-	
Proceeds on disposal of PPE	4 500							
Decrease in non-current debtors		-	-		-	-	-	
Decrease in other non-current receivables	-				-		-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%		-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%		-	(100.0%
et Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(31 243)	6.1%			(100.0%)
ash Flow from Financing Activities								
Receipts	289 384	15 272	5.3%	15 272	5.3%		-	(100.0%)
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%		-	(100.0%
Increase (decrease) in consumer deposits	67 884		-	-	-		-	-
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%
et Cash from/(used) Financing Activities	272 760	14 578	5.3%	14 578	5.3%	(1 271)	-	(1 246.6%)
et Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	(4 642)	(5.2%)	74 944		(106.2%)
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%		-	(100.0%
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944		(65.6%

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.6%	-	-
Electricity	45 431	65.0%	1 250	1.8%	7 621	10.9%	15 595	22.3%	69 896	15.5%	-	-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%	-	-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 9 3 9	82.4%	10 843	2.4%	-	-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%	-	-
Total By Income Source	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 617	52.6%	0		952	19.1%	1 408	28.3%	4 977	1.1%	-	-
Business	36 968	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%	-	-
Households	21 727	7.6%	1 092	.4%	7 793	2.7%	253 985	89.2%	284 597	63.1%	-	-
Other	15 751	19.5%	290	.4%	4 147	5.1%	60 563	75.0%	80 751	17.9%	-	-
Total By Customer Group	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 836	100.0%	-	-	-	-		-	19 836	20.39
Bulk Water	858	100.0%	-			-	-	-	858	.9%
PAYE deductions	4 170	100.0%	-			-	-	-	4 170	4.3%
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	5 748	100.0%	-		-	-		-	5 748	5.9%
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.79
Auditor-General	26	100.0%	-	-		-	-	-	26	
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.99
Total	74 019	75.9%	18 625	19.1%	4 876	5.0%	34	-	97 554	100.0%

Contact Details			
Municipal Manager	Mr X C Mzobe	013 759 2001	
Financial Manager	Ms N T Mthembu	013 759 2005	

Source: National Treasury Local Government Database

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	193 690	289 847	149.6%	289 847	149.6%	40 086		623.19
Property rates	20 272	21 218	104.7%	21 218	104.7%	34 228		(38.0%
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	71 080	249 633	351.2%	249 633	351.2%	15 250		1 537.09
Service charges - water revenue	20 967	1 110	5.3%	1 1 10	5.3%	4 836		(77.09
Service charges - sanitation revenue	5 445	435	8.0%	435	8.0%	494		(11.89
Service charges - refuse revenue	11 040	901	8.2%	901	8.2%	1 958		(54.09
Service charges - other						(17 924)		(100.0%
Rental of facilities and equipment	762	39	5.2%	39	5.2%	223		(82.4%
Interest earned - external investments	-	(136)	-	(136)	-	20		(772.9%
Interest earned - outstanding debtors	652	(1 2 3 6)	(189.5%)	(1 236)	(189.5%)	85		(1 551.89
Dividends received								
Fines	306	18	6.0%	18	6.0%	20		(7.7%
Licences and permits	2 790	(3)	(.1%)	(3)	(.1%)	0		(966.29
Agency services	-	247		247				(100.0%
Transfers recognised - operational	-	16 692		16 692		(0)		(9 071 907.1%
Other own revenue	60 375	245	.4%	245	.4%	503		(51.4%
Gains on disposal of PPE	-	683	-	683	-	393	-	73.99
Operating Expenditure	229 772	52 303	22.8%	52 303	22.8%	62 370		(16.1%
Employee related costs	62.562	15 719	25.1%	15 719	25.1%	18 330		(14.2%
Remuneration of councillors	6 022	1 147	19.0%	1 1 47	19.0%	1 807		(36.5%
Debt impairment		(0)		(0)	-			(100.0%
Depreciation and asset impairment	30 000							-
Finance charges		668		668		1 853		(63.9%
Bulk purchases	60 650	15 627	25.8%	15 627	25.8%	17 214		(9.2%
Other Materials	161	461	285.9%	461	285.9%	3 124		(85.2%
Contractes services	11 574	2 088	18.0%	2 088	18.0%	678		207.99
Transfers and grants	1 360	11 904	875.3%	11 904	875.3%	11 473		3.89
Other expenditure	57 442	4 421	7.7%	4 421	7.7%	7 891		(44.0%
Loss on disposal of PPE	-	266	-	266	-	-	-	(100.0%
Surplus/(Deficit)	(36 082)	237 544		237 544		(22 285)		
Transfers recognised - capital	-	(3)		(3)		(4 966)		(99.9%
Contributions recognised - capital								
Contributed assets					-			
Surplus/(Deficit) after capital transfers and	(36 082)	237 541		237 541		(27 251)		
contributions						,		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	(36 082)	237 541		237 541		(27 251)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 082)	237 541		237 541		(27 251)		
Share of surplus/ (deficit) of associate		-	-	-	-		-	
Surplus/(Deficit) for the year	(36 082)	237 541		237 541		(27 251)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendite	ure							
			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 964							-
National Government	39 891							-
Provincial Government	-							-
District Municipality		-				-	-	
Other transfers and grants	-							-
Transfers recognised - capital	39 891							.
Borrowing	-						-	
Internally generated funds	2 072						-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 964	5 869	14.0%	5 869	14.0%		-	(100.0%)
Governance and Administration	108	1	1.3%	1	1.3%		-	(100.0%)
Executive & Council	8							
Budget & Treasury Office	30	1	4.5%	1	4.5%		-	(100.0%)
Corporate Services	70				-		-	-
Community and Public Safety	1 857	756	40.7%	756	40.7%	-	-	(100.0%)
Community & Social Services	33				-		-	-
Sport And Recreation	1 772	756	42.7%	756	42.7%	-	-	(100.0%)
Public Safety	51				-	-	-	-
Housing	-				-	-	-	-
Health	-				-		-	-
Economic and Environmental Services	10 185							-
Planning and Development	15				-	-	-	-
Road Transport	10 170				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	29 814	5 112	17.1%	5 112	17.1%	-	-	(100.0%)
Electricity	13 835	5 112	36.9%	5 112	36.9%	-	-	(100.0%)
Water	14 979	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-			-	-	-	- 1	-

			2012/13				1/12			
	Budget	First 0	Duarter		to Date		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	193 687					38 962		(100.0%)		
Ratepayers and other	193 687			-	-	38 902		(100.0%)		
Government - operating	193 68/					33 9/6	-	(100.0%)		
Government - capital		-	-		-	4 966	-	(100.0%)		
Interest			-		-	20	-	(100.0%)		
Dividends		-	-		-	-	-			
Payments	(199 769)	-	-	-	-	(61 456)	-	(100.0%)		
Suppliers and employees	(198 409)	-	-	-	-	(46 609)	-	(100.0%) (100.0%)		
Finance charges Transfers and grants	(1 360)	-	-	-	-	(1 853) (12 994)	-	(100.0%) (100.0%)		
Net Cash from/(used) Operating Activities	(6 082)		-			(22 494)	-	(100.0%)		
	(0 002)					(22 171)		(100.070)		
Cash Flow from Investing Activities						((()))		(100.00()		
Receipts Proceeds on disposal of PPE				-		66 635 2 290		(100.0%) (100.0%)		
Decrease in non-current deblors						2 290 8 201		(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	56 145	-	(100.0%)		
Payments	(30 000)	-			· ·	(1 897)		(100.0%)		
Capital assets Net Cash from/(used) Investing Activities	(30 000)		-		-	(1 897) 64 738	-	(100.0%)		
	(30 000)	-	-			04 / 38	-	(100.0%)		
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	22	-	(100.0%)		
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits						- 22		(100.0%)		
Payments		-						(100.076)		
Repayment of borrowing		-	-		-	-	-	-		
Net Cash from/(used) Financing Activities		-	-	-		22	-	(100.0%)		
Net Increase/(Decrease) in cash held	(36 082)		-			42 267	-	(100.0%)		
Cash/cash equivalents at the year begin:		-	-		-	(754)	-	(100.0%)		
Cash/cash equivalents at the year end:	(36 082)	-	-			41 513	-	(100.0%)		
Part 4: Debtor Age Analysis	-	1	1		1	1	1			
	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source								7	Т	
Water	2 769	20.2%	(196)	(1.4%)	1 120	8.1%	10 047	73.1%	13 739	4.3
Electricity Property Rates	250 989 1 867	98.5% 12.9%	(111) 226	- 1.6%	567 1 297	.2% 9.0%	3 293 11 043	1.3% 76.5%	254 738 14 433	80.2 4.5
Sanitation	474	7.4%	128	2.0%	1297	2.1%	5 684	76.5%	6 423	4.5
Refuse Removal	949	10.3%	288	3.1%	347	3.7%	7 665	82.9%	9 2 4 9	2.9
Other	7 160	37.6%	(1 792)	(9.4%)	2 576	13.5%	11 115	58.3%	19 060	6.0
Total By Income Source	264 208	83.2%	(1 457)	(.5%)	6 042	1.9%	48 847	15.4%	317 641	100.0
Debtor Age Analysis By Customer Group										
Government	793	76.3%	(582)	(55.9%)	616	59.2%	213	20.4%	1 040	.3
Business Households	249 252 13 473	98.6% 23.8%	145	.1%	4 5 213	- 9.2%	3 273 38 923	1.3% 68.9%	252 673 56 504	79.5 17.8
Households Other	13 4/3	23.8%	(1 105)	(2.0%)	5 213	9.2%	38 923 6 439	68.9% 86.7%	56 504	17.8
Total By Customer Group	264 208	83.2%	(1 457)	(.5%)	6 042	1.9%	48 847	15.4%	317 641	100.0
			()					1		
Part 5: Creditor Age Analysis	0.30) Days	21.4) Days	61 - 9	1 Dave	Quer	10 Days	Tot	al.
R thousands	0 - 30 Amount	Days %	31-6 Amount	Days %	61 - 9 Amount	Days %	Amount	0 Days %	Amount	ai %
Creditor Age Analysis		19	/ timotant		71110411	~~~~~	/ mount	~~	Announ	~~
	1	1		(625.3%)	4 375	658.2%	424	63.8%	665	13.4
	22	2.267				038.2%	424			
Bulk Electricity	22 (1.876)	3.3%	(4 156)			16 553 7%	(11)		11	2
	22 (1 876)	3.3% (16 553.7%)	(4 156) 22	(625.3%) 196.2%	1 876	16 553.7%	(11)	(96.2%)	11	2
Bulk Electricity Bulk Water						16 553.7% - -	(11)			
Bulk Electricity Bulk Waler PAYE deductions VAT (output less input) Pensions / Retirement			22			16 553.7% - -	-			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relitement Loan repayments	(1 876)	(16 553.7%)	22			16 553.7%	-		-	-
Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions? Rottlement Loan repayments Trade Creditors	(1 876) - - 247 -	(16 553.7%) 100.0%	22	196.2%	1876			(96.2%) - - - -	- 247 -	- - 5.0 -
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relitement Loan repayments	(1 876)	(16 553.7%)	22	196.2%	1 876	16 553.7% - - - 43.8% 47.9%	-		-	-

Written Off Amount %

4 962

100.0%

1 055

21.3%

PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other 247 . . (7) 39 . (.2%) 3.6% (1 575) (31.7%) Total Contact Details Municipal Manager Financial Manager Ms Sibongile Mnisi Mr TP Mpele

(52.1%) 013 712 8719 013 712 8814

8 066

162.5%

(2 584)

Source: National Treasury Local Government Database

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/11

			2012/13			201		
	Budget	First (Duarter	uarter Year to Date			Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	461 647	143 331	31.0%	143 331	31.0%	129 759	34.5%	10.59
Property rates	74 207	10 554	14.2%	10 554	14.2%	9 503	13.0%	11.1
Property rates - penalties and collection charges		316		316	-	213	-	48.5
Service charges - electricity revenue	50 689	10 910	21.5%	10 910	21.5%	3 857	10.5%	182.8
Service charges - water revenue	18 665	3 411	18.3%	3 411	18.3%	1 327	8.7%	157.0
Service charges - sanitation revenue	2 978	753	25.3%	753	25.3%	693	25.6%	8.6
Service charges - refuse revenue	4 445	994	22.4%	994	22.4%	877	21.7%	13.3
Service charges - other	250	2 982	1 192.8%	2 982	1 192.8%	3		106 626.4
Rental of facilities and equipment	2 093	387	18.5%	387	18.5%	186	12.3%	108.3
Interest earned - external investments	2 000	513	25.6%	513	25.6%			(100.09
Interest earned - outstanding debtors	1 500				-			-
Dividends received								
Fines	1 650	100	6.0%	100	6.0%	141	9.4%	(29.5%
Licences and permits	47	2 140	4 583.8%	2 140	4 583.8%	2 613	6 155.6%	(18.19
Agency services	23 605					187	2.2%	(100.0%
Transfers recognised - operational	274 896	108 188	39.4%	108 188	39.4%	101 981	41.5%	6.19
Other own revenue	4 621	2 083	45.1%	2 083	45.1%	8 177	197.3%	(74.5%
Gains on disposal of PPE	-	-	-		-		-	· ·
Operating Expenditure	486 206	81 280	16.7%	81 280	16.7%	58 367	15.5%	39.39
Employee related costs	184 894	43 873	23.7%	43 873	23.7%	37 009	21.6%	18.5
Remuneration of councillors	17 404	4 877	28.0%	4 877	28.0%	4 089	27.9%	19.3
Debt impairment	13 175	-			-		-	-
Depreciation and asset impairment	54 720	-			-		-	-
Finance charges	1 420	22	1.5%	22	1.5%		-	(100.09
Bulk purchases	62 921	3 285	5.2%	3 285	5.2%		-	(100.09
Other Materials	1 085	-			-		-	-
Contractes services	10 470	1 618	15.5%	1 618	15.5%		-	(100.09
Transfers and grants	6 798	-			-		-	-
Other expenditure	133 321	27 578	20.7%	27 578	20.7%	17 268	72.2%	59.7
Loss on disposal of PPE	-	28	-	28	-	-	-	(100.0%
Surplus/(Deficit)	(24 559)	62 051		62 051		71 392		
Transfers recognised - capital	144 633	1 650	1.1%	1 650	1.1%	63 192	47.4%	(97.4%
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	120 074	63 701		63 701		134 584		
Taxalion								
Surplus/(Deficit) after taxation	120 074	63 701		63 701		134 584		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	120 074	63 701		63 701		134 584		
Share of surplus/ (deficit) of associate			-		-			
Surplus/(Deficit) for the year	120 074	63 701		63 701		134 584		

1			2012/13			201	1/12		
	Budget	First C	Juarter	Year	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13	
			appropriation		appropriation		appropriation		
R thousands					арргорпаціон		appropriation		
Capital Revenue and Expenditure									
Source of Finance	185 547	23 604	12.7%	23 604	12.7%	69 892	-	(66.2%)	
National Government	144 633	22 656	15.7%	22 656	15.7%	63 976	-	(64.6%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-				-				
Other transfers and grants	-				-				
Transfers recognised - capital	144 633	22 656	15.7%	22 656	15.7%	63 976		(64.6%)	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	40 914	947	2.3%	947	2.3%	5 916	-	(84.0%)	
Public contributions and donations	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	185 547	23 604	12.7%	23 604	12.7%	69 892	-	(66.2%)	
Governance and Administration	5 055	432	8.5%	432	8.5%	824		(47.6%)	
Executive & Council	386				-	615	-	(100.0%)	
Budget & Treasury Office	241		-	-	-	16	-	(100.0%)	
Corporate Services	4 428	432	9.8%	432	9.8%	193	-	123.9%	
Community and Public Safety	1 668	-		-	-	0	-	(100.0%)	
Community & Social Services	663		-	-	-		-	-	
Sport And Recreation	-	-	-		-	-	-	-	
Public Safety	1 005			-	-	0	-	(100.0%)	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	26 756	2 914	10.9%	2 914	10.9%	30 611	-	(90.5%)	
Planning and Development	11 541	1 459	12.6%	1 459	12.6%	5 282	-	(72.4%)	
Road Transport	14 354	1 455	10.1%	1 455	10.1%	25 308	-	(94.2%)	
Environmental Protection	860		-	-	-	21	-	(100.0%)	
Trading Services	152 069	20 257	13.3%	20 257	13.3%	38 457	-	(47.3%)	
Electricity	26 830	9 188	34.2%	9 188	34.2%	1 235	-	643.9%	
Water	105 042	10 743	10.2%	10 743	10.2%	35 326	-	(69.6%)	
Waste Water Management	10 000	326	3.3%	326	3.3%	1 896	-	(82.8%)	
Waste Management	10 197		-	-	- 1	-	-	1 -	
Other	-				-	-	-		

			2012/13			201	1/12					
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	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	604 780	279 015	46.1%	279 015	46.1%	255 700	51.5%	9.1%				
Ratepayers and other	183 251	76 963	42.0%	76 963	42.0%	86 035	77.4%	(10.5%)				
Government - operating	274 896	116 680	42.0%	116 680	42.4%	101 981	41.5%	14.4%				
Government - capital	144 633	84 970	58.7%	84 970	58.7%	66 736	50.1%	27.3%				
Interest	2 000	402	20.1%	402	20.1%	948	13.5%	(57.6%)				
Dividends	· ·		-		-	-	- 1	· · ·				
Payments	(424 888)	(248 097)	58.4%	(248 097)	58.4%	(187 729)	50.9%	32.2%				
Suppliers and employees	(423 268)	(248 097)	58.6%	(248 097)	58.6%	(187 729)	51.1%	32.2%				
Finance charges	(1 420)											
Transfers and grants	(200)											
Net Cash from/(used) Operating Activities	179 892	30 918	17.2%	30 918	17.2%	67 971	53.0%	(54.5%)				
Cash Flow from Investing Activities												
Receipts		-	-				-					
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
		-										
Decrease (increase) in non-current investments		-	-		-	-	-	· · · ·				
Payments	(185 547)	-	-			(57 472)	-	(100.0%)				
Capital assets	(185 547)	-	-		÷ .	(57 472)	-	(100.0%)				
Net Cash from/(used) Investing Activities	(185 547)	-	-	-	-	(57 472)	-	(100.0%)				
Cash Flow from Financing Activities												
Receipts			-			-	-					
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Pavments	(1 148)				-		40.8%	(100.0%)				
					-	(468)						
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 148)				-	(468)	40.8%	(100.0%)				
							. ,					
Net Increase/(Decrease) in cash held	(6 803)	30 918	(454.4%)	30 918	(454.4%)	10 031	7.6%					
Cash/cash equivalents at the year begin:	(11 888)	5 756	(48.4%)	5 756	(48.4%)	1 881	18.8%	206.0%				
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	36 674	(196.2%)	11 912	8.4%	207.9%				
Part 4: Debtor Age Analysis												
•	0 - 30	Days	31 - 60		61 - 9	0 Days	Over 9	90 Days	Te	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										1		
Water	1 092	26.7%	396	9.7%	301	7.4%	2 308	56.3%	4 098	9.8%	-	
Electricity	3 093	54.0%	653	11.4%	334	5.8%	1 6 4 7	28.8%	5 726	13.7%		
Louising	2.042	34.076	005	11.470	334	3.070	1047	20.070	5 / 20	13.775		

Debtor Age Analysis By Income Source							1 '	1 '	1 '			1
Water	1 092	26.7%	396	9.7%	301	7.4%	2 308	56.3%	4 098	9.8%		
Electricity	3 093	54.0%	653	11.4%	334	5.8%	1 647	28.8%	5 726	13.7%		
Property Rates	4 397	18.9%	3 277	14.1%	3 844	16.5%	11 782	50.6%	23 299	55.7%		
Sanitation	260	31.4%	104	12.6%	64	7.7%	400	48.3%	828	2.0%		
Refuse Removal	283	26.7%	95	9.0%	62	5.8%	621	58.5%	1 061	2.5%	-	
Other	451	6.6%	388	5.7%	245	3.6%	5 713	84.1%	6 796	16.3%		
Total By Income Source	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%		-
Debtor Age Analysis By Customer Group												Í
Government	850	10.3%	619	7.5%	1 206	14.5%	5 615	67.7%	8 289	19.8%		
Business	4 878	29.9%	2 804	17.2%	2 223	13.6%	6 411	39.3%	16 316	39.0%		
Households	3 561	28.9%	1 268	10.3%	869	7.1%	6 617	53.7%	12 315	29.5%		
Other	287	5.9%	222	4.5%	552	11.3%	3 826	78.3%	4 887	11.7%		
Total By Customer Group	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-		- 1
Bulk Water	-		-			-	-	-		-
PAYE deductions	1 586	100.0%	-			-	-	-	1 586	7.3%
VAT (output less input)	-				-					-
Pensions / Retirement	2 027	100.0%			-				2 0 27	9.3%
Loan repayments	-				-					· ·
Trade Creditors	8 693	47.7%	6 628	36.3%	2 622	14.4%	291	1.6%	18 234	83.5%
Auditor-General	-				-					· ·
Other	-	-	-	-	-	-	-	-	-	-
Total	12 306	56.3%	6 628	30.3%	2 622	12.0%	291	1.3%	21 847	100.0%

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

Source: National Treasury Local Government Database

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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			201]				
	Budget	First C	Quarter	Year t	o Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	605 179	232 457	38.4%	232 457	38.4%	384 899	41 911 1%	(39.6%
Property rates	90 956	227 048	249.6%	227 048	249.6%	223 671	81 965.8%	1.5
Property rates - penalties and collection charges						-		
Service charges - electricity revenue	-							
Service charges - water revenue	30 875	2 790	9.0%	2 790	9.0%	8 427	130 041.8%	(66.95
Service charges - sanitation revenue	2 137	790	37.0%	790	37.0%	768	33 640.5%	2.9
Service charges - refuse revenue	2 754	678	24.6%	678	24.6%	882	31 194.4%	(23.15
Service charges - other	3 205		-4.070			(1 371)	(52 898.3%)	(100.05
Rental of facilities and equipment	5 205	10		10		177	50 519.7%	(94.25
Interest earned - external investments	1 712	0	.5%	9	.5%	577	22 276.9%	(98.55
Interest earned - outstanding debtors	1 950		.576		.570	9 6 4 4	98 888.6%	(100.05
Dividends received	1 730	-	-			7 044	70 000.070	(100.0.
Eines	930	86	9.2%	86	9.2%	161	19 166.7%	(46.95
Licences and permits	5 650	00	9.2%	00	9.270	3 717	19 100.770	(100.05
Agency services	5 717	-	-			3717	-	(100.0.
Transfers recognised - operational	457 510	800	.2%	800	.2%	137 329	25 127.5%	(99.45
Other own revenue	457 510	247	14.4%	247	14.4%	137 329	1 526.8%	(71.39
Gains on disposal of PPE	69	247	14.425	247	14.470	58	9 578.5%	(100.09
		57.504	14.000	57 584	14.00	125 593		
Operating Expenditure	386 458	57 584	14.9%		14.9%		19 442.0%	(54.29
Employee related costs	176 120	29 261	16.6%	29 261	16.6%	42 753	18 989.1%	(31.65
Remuneration of councillors	18 318	3 702	20.2%	3 702	20.2%	4 400	-	(15.95
Debt impairment	25 090	-	-			-	· .	
Depreciation and asset impairment	34 100		-		-	12 750	25 000.0%	(100.05
Finance charges	310		-		-	-	-	
Bulk purchases		7 404	-	7 404	•	22 650	24 890.1%	(67.35
Other Materials	120 610	163	.1%	163	.1%	9 506	466 911.0%	(98.35
Contractes services	10 210	46	.5%	46	.5%	-	-	(100.05
Transfers and grants	-	4 985	-	4 985	-	-	-	(100.05
Other expenditure	1 700	12 023	707.2%	12 023	707.2%	33 534	16 572.9%	(64.15
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	218 721	174 873		174 873		259 306		
Transfers recognised - capital	-	2 612		2 612	-	53 416	22 015.8%	(95.19
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	010 701	133.105		133 105				
contributions	218 721	177 485		177 485		312 722		
Taxalion								
Surplus/(Deficit) after taxation	218 721	177 485		177 485		312 722		
Attributable to minorities	210721					512 722		
Surplus/(Deficit) attributable to municipality	218 721	177 485		177 485		312 722	-	1
Share of surplus/ (deficit) of associate	210721					512 722		
Surplus/(Deficit) for the year	218 721	177 485		177 485		312 722	1	

			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	510 808	4 876	1.0%	4 876	1.0%	11 771	1 727.9%	(58.6%)
National Government	456 605	4 876	1.1%	4 876	1.1%			(100.0%)
Provincial Government	-	-		-	-	11 771		(100.0%)
District Municipality	-							-
Other transfers and grants	-							
Transfers recognised - capital	456 605	4 876	1.1%	4 876	1.1%	11 771	1 727.9%	(58.6%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	-	-	-		-	-	-	
Public contributions and donations	54 203	-		-	-	-	-	-
Capital Expenditure Standard Classification	510 808	16 360	3.2%	16 360	3.2%	45 941	6 743.6%	(64.4%)
Governance and Administration	18 950	36	.2%	36	.2%	1 706	13 432.9%	(97.9%)
Executive & Council					-			
Budget & Treasury Office	-		-		-		-	
Corporate Services	18 950	36	.2%	36	.2%	1 706	13 432.9%	(97.9%)
Community and Public Safety	1 150	65	5.7%	65	5.7%			(100.0%)
Community & Social Services	1 150	65	5.7%	65	5.7%		-	(100.0%)
Sport And Recreation	-		-		-			
Public Safety	-		-		-			
Housing	-		-		-			
Health	-		-		-			
Economic and Environmental Services	89 450	4 789	5.4%	4 789	5.4%	18 982	10 069.8%	(74.8%)
Planning and Development	21 450		-		-	1 875	3 906.2%	(100.0%)
Road Transport	68 000	4 789	7.0%	4 789	7.0%	14 534	10 344.5%	(67.1%)
Environmental Protection	-		-		-	2 573	-	(100.0%)
Trading Services	401 258	11 470	2.9%	11 470	2.9%	25 254	5 693.4%	(54.6%)
Electricity	9 700		-		-	498	10 697.1%	(100.0%)
Water	326 758	11 361	3.5%	11 361	3.5%	19 401	5 889.7%	(41.4%)
Waste Water Management	61 500	108	.2%	108	.2%	5 355	4 890.2%	(98.0%)
Waste Management	3 300		-		-		-	-
Other	-	-		-	-	-	-	-

			2012/13			201	1/12		
	Budget	First C	Duarter	Year t	o Date	First (Juarter	1	
	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		
Cash Flow from Operating Activities									
Receipts	1 018 304	481 674	47.3%	481 674	47.3%	325 223	28.3%	48.19	
Ratepayers and other	127 968	237 302	185.4%	237 302	185.4%	30 490	8.3%	678.39	
Government - operating	448 771	190 764	42.5%	190 764	42.5%	294 733	69.0%	(35.3%	
Government - capital	437 903	52 520	12.0%	52 520	12.0%		-	(100.0%	
Interest	3 662	1 088	29.7%	1 088	29.7%		-	(100.0%	
Dividends	-		-		-		-	-	
Payments	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%	
Suppliers and employees	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-		-		-	-	
let Cash from/(used) Operating Activities	510 638	396 798	77.7%	396 798	77.7%	208 272	33.4%	90.59	
Cash Flow from Investing Activities									
Receipts	150	843	562.2%	843	562.2%	-		(100.0%	
Proceeds on disposal of PPE	150	843	562.2%	843	562.2%			(100.0%	
Decrease in non-current debtors	-		-		-			-	
Decrease in other non-current receivables			-		-		-		
Decrease (increase) in non-current investments			-		-		-		
Payments	-	(22 201)		(22 201)	-	(173 092)	-	(87.2%	
Capital assets	-	(22 201)	-	(22 201)	-	(173 092)	-	(87.29	
let Cash from/(used) Investing Activities	150	(21 358)	(14 238.5%)	(21 358)	(14 238.5%)	(173 092)	(23 926.2%)	(87.7%	
Cash Flow from Financing Activities									
Receipts		(2 411)		(2 411)	-	-		(100.0%	
Short term loans								-	
Borrowing long term/refinancing			-		-		-		
Increase (decrease) in consumer deposits	-	(2 411)	-	(2 411)	-	-	-	(100.0%	
Payments		-	-	-	-	-	-	-	
Repayment of borrowing	-		-		-	-	-		
let Cash from/(used) Financing Activities	-	(2 411)	-	(2 411)	-		-	(100.0%	
let Increase/(Decrease) in cash held	510 788	373 029	73.0%	373 029	73.0%	35 179	5.6%	960.49	
Cash/cash equivalents at the year begin:	-		-	-	-	4 556	-	(100.0%	
Cash/cash equivalents at the year end:	510 788	373 029	73.0%	373 029	73.0%	39 736	6.4%	838.85	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) 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	(296)	(.3%)	(249)	(.2%)	4 221	4.0%	102 308	96.5%	105 984	10.9%	-	
Electricity	-			-	-	-		-			-	
Property Rates	2 275	.3%	2 5 3 1	.3%	222 819	29.5%	526 663	69.8%	754 288	77.9%	-	
Sanitation	403	2.6%	(30)	(.2%)	170	1.1%	14 849	96.5%	15 391	1.6%	-	
Refuse Removal	843	4.8%	(244)	(1.4%)	238	1.4%	16 709	95.2%	17 547	1.8%	-	
Other	1 518	2.0%	(227)	(.3%)	42 439	56.5%	31 388	41.8%	75 118	7.8%	-	
Total By Income Source	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	100.0%		
Debtor Age Analysis By Customer Group												
Government	894	.1%	790	.1%	261 363	33.1%	525 559	66.6%	788 606	81.4%	-	
Business	(577)	(1.7%)	1 156	3.3%	5 436	15.7%	28 511	82.6%	34 526	3.6%	-	
Households	4 422	3.1%	(166)	(.1%)	3 087	2.2%	135 242	94.8%	142 586	14.7%	-	
Other	3	.1%		-	2	.1%	2 605	99.8%	2 609	.3%	-	
Total By Customer Group	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 0	0 - 30 Days) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-		-			-
Bulk Water		-	6 0 3 2	2.6%	(16 231)	(7.1%)	240 244	104.4%	230 044	67.2%
PAYE deductions		-	-	-		-	-			
VAT (output less input)			-	-	-					-
Pensions / Retirement			-	-	-					-
Loan repayments			-	-	-					
Trade Creditors	7 480	6.7%	24 594	21.9%	(41 921)	(37.4%)	121 923	108.8%	112 076	32.8%
Auditor-General			-	-	-					
Other	-	-	-	-	-	-	-	-	-	-
Total	7 480	2.2%	30 626	9.0%	(58 152)	(17.0%)	362 167	105.9%	342 120	100.0%

013 708 6018 013 799 1889

Contact Details Municipal Manager Financial Manager C Lisa E Nyalungu

Source: National Treasury Local Government Database

Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

1

2011/12

			2012/13			201	1/12	
	Budget	First (Duarter	Year	o Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	184 684	74 991	40.6%	74 991	40.6%	73 126	41.4%	2.69
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	212	12	5.7%	12	5.7%	50	41.6%	(76.09
Interest earned - external investments	1 500	412	27.5%	412	27.5%	341	11.4%	20.8
Interest earned - outstanding debtors			-					
Dividends received			-					
Fines								
Licences and permits			-					
Agency services			-					
Transfers recognised - operational	181 234	74 505	41.1%	74 505	41.1%	70 593	40.9%	5.5
Other own revenue	1 738	62	3.5%	62	3.5%	2 142	271.8%	(97.19
Gains on disposal of PPE	-	-	-	-	-	-	-	· -
Operating Expenditure	177 466	25 441	14.3%	25 441	14.3%	45 999	28.7%	(44.7%
Employee related costs	78 473	16 008	20.4%	16.008	20.4%	15 753	21.9%	1.6
Remuneration of councillors	11 237	2 824	25.1%	2 824	25.1%	2 531	23.7%	11.6
Debt impairment							-	
Depreciation and asset impairment								
Finance charges						15 913	49.5%	(100.05
Bulk purchases							-	
Other Materials	616	3	.5%	3	.5%			(100.05
Contractes services		20		20	-			(100.09
Transfers and grants								
Other expenditure	87 140	6 586	7.6%	6 586	7.6%	11 801	26.6%	(44.29
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	7 218	49 550		49 550		27 127		
Transfers recognised - capital	14 875					27 127		
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and	-					-		
contributions	22 093	49 550		49 550		27 127		
Taxation								
Surplus/(Deficit) after taxation	22 093	49 550		49 550		27 127		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	22 093	49 550		49 550		27 127		
Share of surplus/ (deficit) of associate		-						-
Surplus/(Deficit) for the year	22 093	49 550		49 550		27 127		

Part 2: Capital Revenue and Expenditure

1			2012/13			201		
	Budget	First C		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
Capital Revenue and Expenditure								
Source of Finance	40 319	23 491	58.3%	23 491	58.3%	1 745	10.6%	1 245.9%
National Government	-		-	-	-	-	-	-
Provincial Government	13 875	16 578	119.5%	16 578	119.5%	-	-	(100.0%)
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	13 875	16 578	119.5%	16 578	119.5%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 444	6 913	26.1%	6 913	26.1%	1 745	10.6%	296.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 319	23 491	58.3%	23 491	58.3%	1 745	10.6%	1 245.9%
Governance and Administration	2 300	24	1.1%	24	1.1%		-	(100.0%)
Executive & Council	2 300	11	.5%	11	.5%			(100.0%)
Budget & Treasury Office	-	7		7	-			(100.0%)
Corporate Services		6		6	-			(100.0%)
Community and Public Safety	2 280	588	25.8%	588	25.8%		-	(100.0%)
Community & Social Services					-			
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	2 280	588	25.8%	588	25.8%	-	-	(100.0%)
Economic and Environmental Services	35 739	22 879	64.0%	22 879	64.0%	1 745	15.2%	1 210.8%
Planning and Development	35 739	22 879	64.0%	22 879	64.0%	1 745	15.2%	1 210.8%
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-		-	-	-		-	-
Electricity	-				-	-	-	-
Waller	-	-	-	-	- 1	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	- 1	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	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 appropriation		% of main appropriation	
R thousands	_				appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	199 559	77 991	39.1%	77 991	39.1%	73 126		6.7%
Ratepayers and other	1 950	74	3.8%	74	3.8%	2 192	-	(96.6%
Government - operating	182 234	77 505	42.5%	77 505	42.5%	70 593	-	9.89
Government - capital	13 875	-	-	-	-	-	-	-
Interest	1 500	412	27.5%	412	27.5%	341	-	20.89
Dividends	-	-	-	-	-	-	-	-
Payments	(153 159)	(25 441)	16.6%	(25 441)	16.6%	(45 999)	-	(44.7%)
Suppliers and employees	(147 016)	(25 441)	17.3%	(25 441)	17.3%	(30 085)	-	(15.4%
Finance charges	(6 143)	-	-		-	(15 913)	-	(100.0%
Transfers and grants	-		-		-		-	-
let Cash from/(used) Operating Activities	46 400	52 550	113.3%	52 550	113.3%	27 127	-	93.7%
ash Flow from Investing Activities								
Receipts	-			-			-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments					-		-	-
Payments		(1 012)		(1 012)		(1 745)	-	(42.0%)
Capital assets		(1 0 1 2)		(1 0 1 2)	-	(1 745)	-	(42.0%
let Cash from/(used) Investing Activities	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
ash Flow from Financing Activities								
Receipts							-	
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	-		-					-
Payments				-		-	-	
Repayment of borrowing	-		-		-		-	-
et Cash from/(used) Financing Activities	-	-	-	-	-		-	-
et Increase/(Decrease) in cash held	46 400	51 538	111.1%	51 538	111.1%	25 382		103.1%
Cash/cash equivalents at the year begin:	2 276					4 676		(100.0%
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	51 538	105.9%	30 058		71.59

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-			-	-	-		-	-	
Electricity	-		-			-	-	-		-	-	
Property Rates			-				-					-
Sanitation			-				-					-
Refuse Removal			-		-		-	-		-	-	-
Other	-		-	-	-		-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-		-
Business	-		-			-	-	-		-	-	-
Households	· ·	-	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group				-				-		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		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	464	100.0%	-	-	-	-	-	-	464	100.09
Auditor-General			-	-		-				-
Other	-	-	-		-	-	-	-	-	
Total	464	100.0%	-	-	-	-	-	-	464	100.09

Contact Details Municipal Manager Financial Manager

H Mbatha W Khumal

013 759 8525 013 759 8512

Source: National Treasury Local Government Database