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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	l		2012/13		201			
	Budget	First (Voort	o Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	31 126 363	9 273 683	29.8%	9 273 683	29.8%	7 875 834	28.9%	17.7%
Operating Revenue Property rates	4 995 177	1 869 541	29.076	1 869 541	29.0% 37.4%	1 422 105	20.9%	31.5%
	4 995 177	84 421	212.1%	84 421	212.1%	7 599	22.3%	1 011.0%
Property rates - penalties and collection charges	13 328 375	3 305 037	212.1%	3 305 037	212.1%	2 811 675	25.6%	17.5%
Service charges - electricity revenue	3 557 312	902 072	24.8%	902 072	24.8%	2 8 1 1 6 / 5 661 755	25.6%	36.3%
Service charges - water revenue Service charges - sanitation revenue	1 477 220	902 072 426 907	25.4%	902 072 426 907	25.4%	328 580	23.3%	29.9%
Service charges - refuse revenue	1 077 904	361 429	33.5%	361 429	33.5%	311 772	34.9%	15.9%
Service charges - refuse revenue Service charges - other	(230 831)	(178 137)	77.2%	(178 137)	77.2%	(1 479)		11 946.9%
Rental of facilities and equipment	195 344	45 893	23.5%	45 893	23.5%	40 921	24.8%	12.2%
Interest earned - external investments	210 994	48 177	22.8%	48 177	22.8%	64 398	37.9%	(25.2%)
Interest earned - outstanding debtors	465 647	131 501	28.2%	131 501	28.2%	122 641	30.2%	7.2%
Dividends received	10	531	5 315 0%	531	5 315 0%	122 041	30.270	(100.0%)
Fines	153 481	34 231	22.3%	34 231	22.3%	28 318	20.7%	20.9%
Licences and permits	54 221	14 735	27.2%	14 735	27.2%	15 567	25.8%	(5.3%)
Agency services	220 431	49 233	22.3%	49 233	22.3%	51 475	31.1%	(4.4%)
Transfers recognised - operational	4 279 298	1 767 598	41.3%	1 767 598	41.3%	1 784 520	43.8%	(.9%)
Other own revenue	1 100 681	329 611	29.9%	329 611	29.9%	222 699	13.6%	48.0%
Gains on disposal of PPE	201 296	80 902	40.2%	80 902	40.2%	3 289	19.4%	2 360.0%
Operating Expenditure	32 034 851	6 622 771	20.7%	6 622 771	20.7%	6 208 856	22.1%	6.7%
Employee related costs	7 434 190	1 643 780	22.1%	1 643 780	22.1%	1 581 247	24.3%	4.0%
Remuneration of councillors	362 284	82 684	22.8%	82 684	22.8%	69 624	20.5%	18.8%
Debt impairment	2 170 566	282 244	13.0%	282 244	13.0%	202 888	14.6%	39.1%
Depreciation and asset impairment	2 700 727	399 750	14.8%	399 750	14.8%	288 297	13.0%	38.7%
Finance charges	574 122	148 843	25.9%	148 843	25.9%	80 800	10.0%	84.2%
Bulk purchases	11 944 713	2 648 261	22.2%	2 648 261	22.2%	2 794 040	29.3%	(5.2%)
Other Materials	495 298	269 020	54.3%	269 020	54.3%	29 322	18.7%	817.5%
Contractes services	1 353 050	224 190	16.6%	224 190	16.6%	229 309	18.7%	(2.2%)
Transfers and grants	424 030	55 481	13.1%	55 481	13.1%	58 509	26.3%	(5.2%)
Other expenditure	4 575 872	868 519	19.0%	868 519	19.0%	874 820	16.2%	(.7%)
Loss on disposal of PPE					-			-
Surplus/(Deficit)	(908 489)	2 650 912		2 650 912		1 666 978		
Transfers recognised - capital	3 017 520	397 001	13.2%	397 001	13.2%	379 488	37.5%	4.6%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	98 056	4 456	4.5%	4 456	4.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 207 087	3 052 368		3 052 368		2 046 467		
Taxalinn		(271)		(271)			_	(100.0%)
Surplus/(Deficit) after taxation	2 207 087	3 052 097		3 052 097	-	2 046 467	-	(100.0%)
Attributable to minorities	(8 884)	3 032 071		3 032 077		2 040 407		
Surplus/(Deficit) attributable to municipality	2 198 204	3 052 097	-	3 052 097	-	2 046 467	_	
Share of surplus/ (deficit) of associate	2 170 204	271		271		2 040 407		(100.0%)
Surplus/(Deficit) for the year	2 198 204	3 052 368		3 052 368		2 046 467		(100.070)

			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
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 684 353	527 815	9.3%	527 815	9.3%	451 945	8.8%	16.8%
National Government	2 730 745	210 827	7.7%	210 827	7.7%	298 764	11.6%	(29.4%)
Provincial Government	391 784	25 016	6.4%	25 016	6.4%	4 524	2.6%	452.9%
District Municipality	52 445	2 734	5.2%	2 734	5.2%	-	-	(100.0%)
Other transfers and grants	69 597	6 714	9.6%	6 714	9.6%	2 883	-	132.9%
Transfers recognised - capital	3 244 571	245 290	7.6%	245 290	7.6%	306 171	11.1%	(19.9%)
Borrowing	965 587	46 373	4.8%	46 373	4.8%	58 566	5.9%	
Internally generated funds	1 270 326	135 354	10.7%	135 354	10.7%	81 891	6.2%	65.3%
Public contributions and donations	203 869	100 798	49.4%	100 798	49.4%	5 317	11.5%	1 795.8%
Capital Expenditure Standard Classification	5 684 353	434 650	7.6%	434 650	7.6%	471 138	9.2%	(7.7%)
Governance and Administration	690 228	32 408	4.7%	32 408	4.7%	27 391	3.5%	18.3%
Executive & Council	152 005	9 761	6.4%	9 761	6.4%	6 341	1.2%	
Budget & Treasury Office	29 350	1 146	3.9%	1 146	3.9%	2 050	4.6%	(44.1%)
Corporate Services	508 873	21 501	4.2%	21 501	4.2%	19 000	9.3%	13.2%
Community and Public Safety	599 541	47 617	7.9%	47 617	7.9%	56 615	11.6%	(15.9%)
Community & Social Services	160 165	14 177	8.9%	14 177	8.9%	25 355	12.3%	(44.1%)
Sport And Recreation	189 992	13 080	6.9%	13 080	6.9%	21 056	21.1%	
Public Safety	126 894	5 541	4.4%	5 541	4.4%	5 379	9.7%	
Housing	94 574	14 211	15.0%	14 211	15.0%	2 431	2.7%	484.6%
Health	27 917	609	2.2%	609	2.2%	2 394	6.1%	(74.6%)
Economic and Environmental Services	1 681 327	136 627	8.1%	136 627	8.1%	152 660	11.8%	(10.5%)
Planning and Development	267 255	11 870	4.4%	11 870	4.4%	15 743	8.1%	
Road Transport	1 371 125	124 113	9.1%	124 113	9.1%	136 743	12.6%	(9.2%)
Environmental Protection	42 946	644	1.5%	644	1.5%	174	3.1%	
Trading Services	2 669 632	217 618	8.2%	217 618	8.2%	226 899	8.9%	
Electricity	699 222	64 625	9.2%	64 625	9.2%	81 064	8.8%	(20.3%)
Waler	749 593	71 521	9.5%	71 521	9.5%	57 501	9.9%	
Waste Water Management	1 077 950	78 815	7.3%	78 815	7.3%	82 970	9.3%	(5.0%)
Waste Management	142 867	2 657	1.9%	2 657	1.9%	5 365	3.4%	(50.5%)
Other	43 625	381	.9%	381	.9%	7 574	38.5%	(95.0%)

Tart 3. Cash Receipts and Layments	2012/13					201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	32 934 483	9 834 460	29.9%	9 834 460	29.9%	8 328 562	28.3%	18.1%
Ratepayers and other	24 330 401	6 722 088	27.6%	6 722 088	27.6%	5 651 135	24.8%	19.0%
Government - operating	4 885 847	1 960 897	40.1%	1 960 897	40.1%	1 644 445	36.6%	19.2%
Government - capital	3 063 719	1 025 120	33.5%	1 025 120	33.5%	823 748	48.1%	24.4%
Interest	654 506	126 354	19.3%	126 354	19.3%	209 233	44.5%	(39.6%)
Dividends	10	-	-	-	-	-	-	-
Payments	(28 519 317)	(8 067 414)	28.3%	(8 067 414)	28.3%	(7 371 046)	36.5%	9.4%
Suppliers and employees	(26 586 769)	(7 929 493)	29.8%	(7 929 493)	29.8%	(7 071 664)	38.9%	12.1%
Finance charges	(1 005 596)	(61 329)	6.1%	(61 329)	6.1%	(234 289)	13.1%	(73.8%)
Transfers and grants	(926 952)	(76 591)	8.3%	(76 591)	8.3%	(65 092)	30.4%	17.7%
Net Cash from/(used) Operating Activities	4 415 166	1 767 046	40.0%	1 767 046	40.0%	957 516	10.4%	84.5%
Cash Flow from Investing Activities								
Receipts	328 346	492 332	149.9%	492 332	149.9%	337 278	122.1%	46.0%
Proceeds on disposal of PPE	328 508	5 189	1.6%	5 189	1.6%	37 989	23.7%	(86.3%)
Decrease in non-current debtors	16 319	104	.6%	104	.6%	(292)	(.3%)	(135.5%)
Decrease in other non-current receivables	(6 982)	71	(1.0%)	71	(1.0%)	1 497	(41.4%)	(95.2%)
Decrease (increase) in non-current investments	(9 500)	486 968	(5 126.0%)	486 968	(5 126.0%)	298 085	1 568.9%	63.4%
Payments	(4 959 914)	(529 322)	10.7%	(529 322)	10.7%	(484 386)	16.1%	9.3%
Capital assets	(4 959 914)	(529 322)	10.7%	(529 322)	10.7%	(484 386)	16.1%	9.3%
Net Cash from/(used) Investing Activities	(4 631 568)	(36 991)	.8%	(36 991)	.8%	(147 108)	5.4%	(74.9%)
Cash Flow from Financing Activities								
Receipts	1 059 740	232 367	21.9%	232 367	21.9%	56 263	7.8%	313.0%
Short term loans	-	196 543	-	196 543	-	40 000	29.2%	391.4%
Borrowing long term/refinancing	980 957	11 249	1.1%	11 249	1.1%	12 060	2.1%	(6.7%)
Increase (decrease) in consumer deposits	78 783	24 576	31.2%	24 576	31.2%	4 203	22.7%	484.7%
Payments	(397 214)	(137 366)	34.6%	(137 366)	34.6%	(47 285)	17.7%	190.5%
Repayment of borrowing	(397 214)	(137 366)	34.6%	(137 366)	34.6%	(47 285)	17.7%	190.5%
Net Cash from/(used) Financing Activities	662 526	95 002	14.3%	95 002	14.3%	8 978	2.0%	958.1%
Net Increase/(Decrease) in cash held	446 124	1 825 057	409.1%	1 825 057	409.1%	819 387	11.8%	122.7%
Cash/cash equivalents at the year begin:	4 003 727	2 380 018	59.4%	2 380 018	59.4%	1 738 605	22.4%	36.9%
Cash/cash equivalents at the year end:	4 455 305	4 205 075	94.4%	4 205 075	94.4%	2 557 991	17.4%	64.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	453 644	10.8%	206 650	4.9%	155 815	3.7%	3 377 122	80.5%	4 193 231	28.4%	-	
Electricity	1 085 096	44.6%	171 161	7.0%	95 455	3.9%	1 078 952	44.4%	2 430 664	16.5%	-	
Property Rates	334 888	13.0%	96 818	3.8%	217 331	8.4%	1 931 858	74.9%	2 580 895	17.5%	(0)	
Sanitation	132 365	9.0%	53 547	3.7%	47 405	3.2%	1 232 906	84.1%	1 466 223	9.9%	-	
Refuse Removal	108 831	8.9%	40 568	3.3%	41 822	3.4%	1 025 959	84.3%	1 217 181	8.2%	-	
Other	4 002	.1%	61 911	2.1%	56 291	2.0%	2 763 735	95.8%	2 885 940	19.5%	-	
Total By Income Source	2 118 826	14.3%	630 655	4.3%	614 121	4.2%	11 410 533	77.2%	14 774 134	100.0%	(0)	-
Debtor Age Analysis By Customer Group												
Government	132 164	17.9%	48 938	6.6%	122 218	16.5%	436 056	59.0%	739 376	5.0%	-	
Business	785 967	38.9%	139 776	6.9%	79 328	3.9%	1 017 098	50.3%	2 022 168	13.7%	-	
Households	987 690	9.5%	383 293	3.7%	361 628	3.5%	8 661 706	83.3%	10 394 317	70.4%	-	
Other	213 005	13.2%	58 648	3.6%	50 947	3.1%	1 295 673	80.1%	1 618 273	11.0%	(0)	
Total By Customer Group	2 118 826	14.3%	630 655	4.3%	614 121	4.2%	11 410 533	77.2%	14 774 134	100.0%	(0)	-

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	636 823	61.5%	196 335	18.9%	66 118	6.4%	136 891	13.2%	1 036 167	40.1%
Bulk Water	158 696	21.6%	50 830	6.9%	32 159	4.4%	493 561	67.1%	735 246	28.5%
PAYE deductions	60 336	99.9%	51	.1%				-	60 387	2.3%
VAT (output less input)	14 942	99.7%	39	.3%				-	14 981	.6%
Pensions / Retirement	62 050	99.9%	38	.1%				-	62 088	2.4%
Loan repayments	22 868	99.9%	7		19	.1%		-	22 895	.9%
Trade Creditors	551 325	91.4%	28 786	4.8%	8 939	1.5%	14 277	2.4%	603 327	23.3%
Auditor-General	1 937	45.4%	387	9.1%	374	8.8%	1 565	36.7%	4 263	.2%
Other	37 270	83.1%	213	.5%	-	-	7 365	16.4%	44 848	1.7%
Total	1 546 247	59.8%	276 687	10.7%	107 609	4.2%	653 659	25.3%	2 584 201	100.0%

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 617 397	529 655	32.7%	529 655	32.7%	353 635	23.7%	49.89
Property rates	148 380	58 044	39.1%	58 044	39.1%	26 924	19.7%	115.6
Property rates - penalties and collection charges	140 300	30 044	37.170	30 044	37.170	20 724	17.770	113.0
Service charges - electricity revenue	575 954	106 996	18.6%	106 996	18.6%	71 592	13.8%	49.5
Service charges - water revenue	183 017	78 582	42.9%	78 582	42.9%	18 326	10.0%	328.8
Service charges - sanitation revenue	103 633	30 969	29.9%	30 969	29.9%	11 845	12.1%	161.4
Service charges - refuse revenue	58 320	30 707	27.770	30 707	27.770	11045	12.170	101.4
Service charges - other	50 520	19 595		19 595		6 173	11.2%	217.4
Rental of facilities and equipment	11 880	2 847	24.0%	2 847	24.0%	2 619	23.8%	8.7
Interest earned - external investments	11000	35	24.070	35	24.070	109	25.070	(68.09
Interest earned - outstanding debtors	65 573	22 402	34.2%	22 402	34.2%	17 668	24.1%	26.8
Dividends received	05575	22 402	54.275	22 102	54.270	17 000	24.170	20.0
Fines		699		699		692	39.2%	1.1
Licences and permits	_		_		_	-	37.270	
Agency services	_		_		_			-
Transfers recognised - operational	434 657	180 149	41.4%	180 149	41.4%	163 011	41.5%	10.5
Other own revenue	35 984	29 336	81.5%	29 336	81.5%	34 676	226.0%	(15.49
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	1 420 427	350 313	24.7%	350 313	24.7%	284 060	21.2%	23.39
Employee related costs	458 293	107 641	23.5%	107 641	23.5%	108 721	26.2%	(1.09
Remuneration of councillors	13 619	5 627	41.3%	5 627	41.3%		-	(100.09
Debt impairment	325 122				-		-	
Depreciation and asset impairment	4 500				-		-	-
Finance charges		600		600	-		-	(100.09
Bulk purchases	474 792	184 546	38.9%	184 546	38.9%	138 951	32.1%	32.89
Other Materials	-	3 752	-	3 752	-	-	-	(100.09
Contractes services	-	2 922	-	2 922	-	658	-	344.2
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	144 101	45 224	31.4%	45 224	31.4%	35 730	31.0%	26.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	196 970	179 342		179 342		69 575		
Transfers recognised - capital	-	90 331		90 331	-	63 284	-	42.7
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	401.070	0/0/70		010 170		400.050		
contributions	196 970	269 673		269 673		132 859		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	196 970	269 673		269 673		132 859		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	196 970	269 673		269 673		132 859		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	196 970	269 673		269 673		132 859		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
National Government	210 000	22 704	,,,,,	22 704	,,,,,	74 908	38.9%	(69.79
Provincial Government	200 041	22.701		22,01		71700	50.770	(07.77
District Municipality	200 011						_	
Other transfers and grants	11 597	_	_	_	_	_	_	
Transfers recognised - capital	211 638	22 704	10.7%	22 704	10.7%	74 908	38.9%	(69.79
Borrowing							-	
Internally generated funds	35 000	1 679	4.8%	1 679	4.8%		-	(100.09
Public contributions and donations	-	-	-	-	-	2 329	19.0%	(100.09
Capital Expenditure Standard Classification	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
Governance and Administration	2 341	-			-		-	
Executive & Council	2 341				-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	40 203	3 505	8.7%	3 505	8.7%	12 431	62.5%	(71.89
Community & Social Services	-	-	-	-	-	7 185	140.8%	(100.05
Sport And Recreation	40 203	2 208	5.5%	2 208	5.5%	5 114	34.6%	(56.85
Public Safety	-	1 297	-	1 297	-	132	-	879.1
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 256	8 935	10.1%	8 935	10.1%	30 171	30.2%	(70.4%
Planning and Development	8 191	210	2.6%	210	2.6%	3 081	30.3%	(93.25
Road Transport	80 065	8 725	10.9%	8 725	10.9%	27 090	30.2%	(67.85
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	114 337	11 944	10.4%	11 944	10.4%	34 635	46.0%	(65.59
Electricity	-	980	÷.	980	-	-	-	(100.05
Water	4 990	210	4.2%	210	4.2%	1 501	114.6%	(86.09
Waste Water Management	109 347	10 754	9.8%	10 754	9.8%	33 133	54.6%	(67.59
Waste Management		-	-	-	-	-	-	-
Other	1 500	-	-					-

-			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 831 441	459 363	25.1%	459 363	25.1%	416 919	24.6%	10.2%
·								
Ratepayers and other	1 138 518	166 446	14.6%	166 446	14.6%	172 847	16.1%	(3.7%)
Government - operating	424 331	182 449	43.0%	182 449	43.0%	163 011	41.5%	11.9%
Government - capital	191 357	88 031	46.0%	88 031	46.0%	63 284	35.7%	39.1%
Interest	77 235	22 437	29.1%	22 437	29.1%	17 777	35.6%	26.2%
Dividends	÷.,		-					-
Payments	(1 192 407)	(350 312)	29.4%	(350 312)	29.4%	(284 060)	(25.7%)	23.3%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(349 712)	29.3%	(284 060)	(25.7%)	23.1%
Finance charges	-	(600)	-	(600)		-	-	(100.0%)
Transfers and grants	-						-	
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	109 050	17.1%	132 859	4.7%	(17.9%)
Cash Flow from Investing Activities								
Receipts	-		-				-	-
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Capital assets	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Cash Flow from Financing Activities								
Receipts	_							-
Short term loans	-		_		_			-
Borrowing long term/refinancing	-		_		_			-
Increase (decrease) in consumer deposits	-		_		_			-
Payments	_							-
Repayment of borrowing			_		- 1	-	_	
								+
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-
	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	609 382							

Part 4: Debtor Age Analysis

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

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

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

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 518	100.0%	-	-	-	-	-	-	104 518	58.4%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	23.2%
PAYE deductions	7 665	100.0%	-	-	-	-	-	-	7 665	4.3%
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	7 381	100.0%	-	-	-	-			7 381	4.1%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	9 691	54.0%	3 981	22.2%	768	4.3%	3 495	19.5%	17 936	10.0%
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-
Total	170 759	95.4%	3 981	2.2%	768	.4%	3 495	2.0%	179 003	100.0%

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

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 815	43.5%	55 626	56.5%	-	-	-	-	98 442	56.6%
Bulk Water	14 608	49.5%	14 885	50.5%	-	-	-	-	29 493	17.0%
PAYE deductions	4 308	100.0%	-		-	-	-	-	4 308	2.5%
VAT (output less input)	556	100.0%	-		-	-		-	556	.3%
Pensions / Retirement	6 754	100.0%	-		-	-		-	6 754	3.9%
Loan repayments	7 467	100.0%	-		-	-		-	7 467	4.3%
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.2%
Auditor-General	452	100.0%	-		-	-		-	452	.3%
Other	-							-		-
Total	102 532	59.0%	71 177	40.9%			149	.1%	173 858	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

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

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact	Details	
Municinal Ma	nager	

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 838 068	571 924	31.1%	571 924	31.1%	432 582	23.2%	32.2%
Property rates	231 260	76 562	33.1%	76 562	33.1%	62 362	31.4%	22.89
Property rates - penalties and collection charges	-				-	168		(100.0%
Service charges - electricity revenue	1 077 000	366 343	34.0%	366 343	34.0%	230 909	21.3%	58.79
Service charges - water revenue	159 445	38 419	24.1%	38 419	24.1%	34 296	21.3%	12.09
Service charges - sanitation revenue	69 300	17 473	25.2%	17 473	25.2%	15 358	23.8%	13.89
Service charges - refuse revenue	51 300	8 743	17.0%	8 743	17.0%	11 538	25.8%	(24.2%
Service charges - other	14 084	4 481	31.8%	4 481	31.8%	1 820	27.3%	146.29
Rental of facilities and equipment	6 130	5 908	96.4%	5 908	96.4%	4 191	58.9%	41.09
Interest earned - external investments	1 648	684	41.5%	684	41.5%	403	67.7%	69.79
Interest earned - outstanding debtors	1 317	439	33.3%	439	33.3%	321	22.6%	36.89
Dividends received	-		-		-	-	-	-
Fines	2 052	2 730	133.0%	2 730	133.0%	524	25.5%	420.79
Licences and permits	1 686	475	28.2%	475	28.2%	420	26.2%	13.29
Agency services	5 300	1 489	28.1%	1 489	28.1%	1 528	39.2%	(2.6%
Transfers recognised - operational	204 891	47 703	23.3%	47 703	23.3%	40 414	23.7%	18.09
Other own revenue	12 655	477	3.8%	477	3.8%	28 332	24.6%	(98.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 812 294	563 743	31.1%	563 743	31.1%	472 625	23.1%	19.3%
Employee related costs	451 428	104 323	23.1%	104 323	23.1%	96 433	23.5%	8.29
Remuneration of councillors	19 388	3 970	20.5%	3 970	20.5%	3 781	24.3%	5.09
Debt impairment	2 500	147	5.9%	147	5.9%	-	-	(100.0%
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	72 196	25.0%	1.29
Finance charges	82 441	20 610	25.0%	20 610	25.0%	23 961	25.0%	(14.0%
Bulk purchases	892 886	304 456	34.1%	304 456	34.1%	204 874	23.1%	48.69
Other Materials	35 396	5 053	14.3%	5 053	14.3%	5 408	9.1%	(6.6%
Contractes services	116 025	23 445	20.2%	23 445	20.2%	18 761	17.8%	25.09
Transfers and grants	8 132	1 465	18.0%	1 465	18.0%	1 539	22.1%	(4.8%
Other expenditure	97 881	27 220	27.8%	27 220	27.8%	45 671	26.2%	(40.4%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	25 774	8 182		8 182		(40 043)		
Transfers recognised - capital	101 544	-	-	-	-		-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	127 317	8 182		8 182		(40 043)		
Taxation	-				-			
Surplus/(Deficit) after taxation	127 317	8 182		8 182		(40 043)		
Attributable to minorities						(,	-	
Surplus/(Deficit) attributable to municipality	127 317	8 182		8 182		(40 043)		
Share of surplus/ (deficit) of associate	127 317	0 102		0 102		(40 043)		
Surplus/(Deficit) for the year	127 317	8 182		8 182	_	(40 043)		_

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
National Government	92 619	6 493	7.0%	6 493	7.0%	1 766	1.8%	267.7%
Provincial Government	8 925	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	6 493	6.4%	1 766	1.8%	267.7%
Borrowing	58 372	6 917	11.9%	6 917	11.9%	-	-	(100.0%)
Internally generated funds	46 568	1 628	3.5%	1 628	3.5%	532	5.5%	206.2%
Public contributions and donations	-	900	-	900	-	1 536	10.6%	(41.4%)
Capital Expenditure Standard Classification	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
Governance and Administration	23 892	4 442	18.6%	4 442	18.6%	83	.5%	5 232.6%
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	409		-	-	-	-	-	-
Corporate Services	23 483	4 442	18.9%	4 442	18.9%	83	.5%	5 232.6%
Community and Public Safety	24 959	804	3.2%	804	3.2%	-	-	(100.0%)
Community & Social Services	6 599	99	1.5%	99	1.5%	-	-	(100.0%)
Sport And Recreation	4 199	87	2.1%	87	2.1%	-	-	(100.0%)
Public Safety	4 916	259	5.3%	259	5.3%	-	-	(100.0%)
Housing	8 925	359	4.0%	359	4.0%	-	-	(100.0%)
Health	320		-	-	-	-	-	-
Economic and Environmental Services	23 232	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Planning and Development	72		-		*.	-	-	-
Road Transport	23 160	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Environmental Protection								
Trading Services	134 400	8 992	6.7%	8 992	6.7%	3 626	2.4%	148.0%
Electricity	23 179	900	3.9%	900	3.9%	927	4.0%	(2.9%)
Water	41 016	645	1.6%	645	1.6%	1 927	4.0%	(66.5%)
Waste Water Management	68 986	7 447	10.8%	7 447	10.8%	773	1.0%	863.8%
Waste Management Other	1 220					-		
Outer		-	-	-			-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	1 933 654	643 916	33.3%	643 916	33.3%	442 477	23.7%	45.5%
•								
Ratepayers and other	1 624 254	521 521	32.1%	521 521	32.1%	348 769	21.9%	49.5%
Government - operating	204 891	81 089	39.6%	81 089	39.6%	68 536	40.3%	18.3%
Government - capital	101 544	40 098	39.5%	40 098	39.5%	24 500	23.8%	63.7%
Interest	2 965	1 208	40.7%	1 208	40.7%	672	33.4%	79.8%
Dividends								
Payments	(1 697 200)	(790 959)	46.6%	(790 959)	46.6%	(451 966)	27.3%	75.0%
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(787 577)	48.8%	(447 767)	28.7%	75.9%
Finance charges	(82 441)	(3 289)	4.0%	(3 289)	4.0%	(3 827)	4.0%	(14.1%)
Transfers and grants	(1 374)	(93)	6.8%	(93)	6.8%	(372)	40.0%	(75.0%)
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(147 043)	(62.2%)	(9 489)	(4.6%)	1 449.6%
Cash Flow from Investing Activities								
Receipts	-	269 155		269 155		26 233		926.0%
Proceeds on disposal of PPE	-	4 155		4 155	-	26 233		(84.2%)
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	265 000	-	265 000	-	-	-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Capital assets	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	243 004	(117.7%)	(8 417)	3.8%	(2 987.1%)
Cash Flow from Financing Activities								
Receipts	_	864		864	_	650	.7%	32.9%
Short term loans	_		_		-			-
Borrowing long term/refinancing	_		_		-			-
Increase (decrease) in consumer deposits	_	864	_	864	-	650		32.9%
Payments	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(5 872)	6.2%	(5 548)	(42.0%)	5.8%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	90 089	(139.0%)	(23 454)	17 119.7%	(484.1%)
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	188 716	118.9%	(27 632)	153.9%	(783.0%)
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	278 805	296.8%	(51 086)	282.5%	(645.8%)
Castiviasti equivalents at the year end:	93 926	2/8 805	290.8%	278 805	296.8%	(51 086)	282.5%	(645.8%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 740	59.5%	3 831	9.6%	580	1.5%	11 768	29.5%	39 919	15.4%	-	
Electricity	127 557	94.0%	3 113	2.3%	1 694	1.2%	3 371	2.5%	135 735	52.4%	-	
Property Rates	15 862	43.7%	2 239	6.2%	9 508	26.2%	8 721	24.0%	36 330	14.0%	(0)	
Sanitation	5 447	48.6%	901	8.0%	415	3.7%	4 446	39.7%	11 208	4.3%	-	
Refuse Removal	3 755	57.2%	487	7.4%	277	4.2%	2 043	31.1%	6 562	2.5%	-	
Other	298	1.0%	6 936	23.5%	3 028	10.3%	19 266	65.2%	29 529	11.4%	-	
Total By Income Source	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	
Debtor Age Analysis By Customer Group												
Government	20 454	51.4%	3 548	8.9%	3 262	8.2%	12 522	31.5%	39 785	15.3%	-	
Business	119 757	83.3%	6 681	4.7%	4 272	3.0%	12 970	9.0%	143 681	55.4%	-	
Households	30 903	45.1%	6 954	10.1%	7 604	11.1%	23 123	33.7%	68 583	26.5%	-	
Other	5 546	76.7%	324	4.5%	363	5.0%	1 000	13.8%	7 233	2.8%	(0)	
Total By Customer Group	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 816	100.0%	-	-	-	-	-	-	113 816	38.1%
Bulk Water	8 674	100.0%	-	-	-	-	-	-	8 674	2.9%
PAYE deductions	4 332	100.0%	-	-	-	-	-	-	4 332	1.5%
VAT (output less input)	9 648	100.0%	-	-	-	-		-	9 648	3.2%
Pensions / Retirement	5 489	100.0%	-	-	-	-		-	5 489	1.8%
Loan repayments	10 025	100.0%	-			-	-	-	10 025	3.4%
Trade Creditors	142 843	100.0%	-	-	-	-	-	-	142 843	47.8%
Auditor-General			-	-	-	-		-	-	-
Other	3 887	100.0%			-	-	-	-	3 887	1.3%
Total	298 714	100.0%			-	-			298 714	100.0%

Contact Details

Municipal Manager

Financial Manager Dr N J Sibeko Mr M Kunene 035 907 5023 035 907 5092

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

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	1 767 633	459 304	26.0%	459 304	26.0%	450 967	30.6%	1.89
Property rates	248 982	63 421	25.5%	63 421	25.5%	57 897	25.4%	9.59
Property rates - penalties and collection charges					-		-	
Service charges - electricity revenue	609 206	132 002	21.7%	132 002	21.7%	152 143	30.2%	(13.29
Service charges - water revenue	230 494	61 238	26.6%	61 238	26.6%	34 817	22.4%	75.99
Service charges - sanitation revenue	63 239	13 307	21.0%	13 307	21.0%	9 239	19.3%	44.09
Service charges - refuse revenue	44 590	12 703	28.5%	12 703	28.5%	11 727	24.6%	8.39
Service charges - other	21 767	7	-	7	-	49	.4%	(84.9%
Rental of facilities and equipment	17 071	2 625	15.4%	2 625	15.4%	1 753	41.5%	49.89
Interest earned - external investments	8 677	1 634	18.8%	1 634	18.8%	1 801	22.5%	(9.2%
Interest earned - outstanding debtors	25 000	(246)	(1.0%)	(246)	(1.0%)	5 879	29.3%	(104.2%
Dividends received	-		-		-		-	-
Fines	5 689	439	7.7%	439	7.7%	1 384	26.8%	(68.3%
Licences and permits	7 961	1 604	20.1%	1 604	20.1%	2 017	23.2%	(20.5%
Agency services	14 000	430	3.1%	430	3.1%	718	5.5%	(40.1%
Transfers recognised - operational	402 905	166 854	41.4%	166 854	41.4%	169 479	45.5%	(1.5%
Other own revenue	67 851	3 286	4.8%	3 286	4.8%	2 064	4.1%	59.29
Gains on disposal of PPE	200		-		-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	362 897	21.7%	353 832	24.0%	2.6%
Employee related costs	432 560	95 819	22.2%	95 819	22.2%	91 577	22.8%	4.69
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	5 174	25.3%	(13.4%
Debt impairment	40 000		-	-	-	-	-	-
Depreciation and asset impairment	186 997		-	-	-	-	-	-
Finance charges	31 486		-	-	-	-	-	-
Bulk purchases	580 282	184 048	31.7%	184 048	31.7%	163 653	32.3%	12.59
Other Materials	84 348	16 950	20.1%	16 950	20.1%		-	(100.0%
Contractes services	78 852	16 764	21.3%	16 764	21.3%	10 820	22.2%	54.99
Transfers and grants	3 240	1 540	47.5%	1 540	47.5%		-	(100.0%
Other expenditure	210 886	43 295	20.5%	43 295	20.5%	82 608	25.1%	(47.6%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	97 525	96 408		96 408		97 134		
Transfers recognised - capital	388 070	114 525	29.5%	114 525	29.5%	147 266	-	(22.2%
Contributions recognised - capital					-		-	
Contributed assets			_		-		-	-
Surplus/(Deficit) after capital transfers and contributions	485 595	210 933		210 933		244 400		
Taxation	-	-		-		-	-	
Surplus/(Deficit) after taxation	485 595	210 933		210 933		244 400		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	485 595	210 933		210 933		244 400		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	485 595	210 933		210 933		244 400		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
National Government	388 070	45 175	11.6%	45 175	11.6%	20 984	7.3%	115.3%
Provincial Government	-	516	-	516	-		-	(100.0%)
District Municipality	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	388 070	45 691	11.8%	45 691	11.8%	20 984	7.3%	117.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	97 000	39 247	40.5%	39 247	40.5%	17 447	17.4%	124.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
Governance and Administration	6 500	1 780	27.4%	1 780	27.4%	1 869	7.7%	(4.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	1 122	-	(100.0%)
Corporate Services	5 750	1 780	31.0%	1 780	31.0%	746	3.1%	138.5%
Community and Public Safety	200	28	13.8%	28	13.8%	1 554	17.0%	(98.2%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		28	-	28	-	1 554	25.3%	(98.2%)
Public Safety		-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	39 296	15.7%	11 386	6.6%	245.1%
Planning and Development	109 453	4 834	4.4%	4 834	4.4%	2 225	3.5%	117.3%
Road Transport	140 850	34 462	24.5%	34 462	24.5%	9 162	8.4%	276.2%
Environmental Protection			-		-		-	- 05 (0)
Trading Services	228 067	43 833	19.2%	43 833	19.2%	23 622	12.8%	85.6%
Electricity	40 000	11 566 23 195	28.9% 14.8%	11 566 23 195	28.9% 14.8%	8 476	14.2% 14.6%	36.5% 69.9%
Water Woods Wester Monogramont	156 667 31 400	23 195 9 072	14.8% 28.9%	23 195 9 072	14.8%	13 649 1 497	14.6%	69.9% 505.9%
Waste Water Management Waste Management	31 400	9 072	28.9%	9072	28.9%	1 497	4.9%	505.9%
Other	·				-			
Otilei	-				-		-	-

•			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	2 115 702	770 493	36.4%	770 493	36.4%	631 411	35.8%	22.0%
Ratepayers and other	1 291 050	508 091	39.4%	508 091	39.4%	306 987	27.8%	65.5%
Government - operating	402 905	145 689	36.2%	145 689	36.2%	169 479	25.6%	(14.0%)
Government - capital	388 070	114 396	29.5%	114 396	29.5%	147 266	-	(22.3%)
Interest	33 677	2 318	6.9%	2 318	6.9%	7 680	-	(69.8%)
Dividends		-	-		-	-	-	-
Payments	(1 443 110)	(589 493)	40.8%	(589 493)	40.8%	(532 181)	40.8%	10.8%
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(589 453)	41.9%	(532 181)	124.4%	10.89
Finance charges	(31 486)	-	-	-	-	-	-	-
Transfers and grants	(3 240)	(40)	1.2%	(40)	1.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	672 592	180 999	26.9%	180 999	26.9%	99 231	21.5%	82.4%
Cash Flow from Investing Activities								
Receipts	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.3%
Capital assets	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.39
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(91 935)	19.0%	(38 431)	9.9%	139.2%
Cash Flow from Financing Activities								
Receipts	3 000	1 010	33.7%	1 010	33.7%			(100.0%
Short term loans	-					_	_	(100.070
Borrowing long term/refinancing			_		_	_	_	-
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	1 010	33.7%	_	_	(100.0%
Payments	(26 507)		-		-		-	(
Repayment of borrowing	(26 507)	_	-	-	_	_	_	-
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	1 010	(4.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	90 075	54.3%	60 800	390.6%	48.1%
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	11 274	112.7%	4 925	14.0%	128.99
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	101 348	57.6%	65 725	129.4%	54.29
Castiviasti equivalents at the year end:	1/6 015	101 348	57.6%	101 348	57.6%	65 /25	129.4%	54.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62 396	61.0%	19 761	19.3%	10 017	9.8%	10 184	9.9%	102 357	22.1%	-	
Electricity	58 961	77.0%	7 960	10.4%	6 588	8.6%	3 078	4.0%	76 587	16.6%	-	
Property Rates	-					-	-	-		-		
Sanitation	5 611	74.5%	892	11.8%	541	7.2%	484	6.4%	7 528	1.6%		
Refuse Removal	6 221	67.7%	1 228	13.4%	914	9.9%	827	9.0%	9 189	2.0%		
Other	(25 334)	(9.5%)	686	.3%	1 257	.5%	290 315	108.8%	266 923	57.7%		
Total By Income Source	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		
Debtor Age Analysis By Customer Group												
Government	61	18.1%	19	5.6%	-	-	255	76.2%	334	.1%	-	
Business	258	68.7%	37	9.9%	11	2.8%	70	18.6%	375	.1%	-	
Households	4 791	22.2%	1 520	7.0%	765	3.5%	14 488	67.2%	21 564	4.7%		
Other	102 744	23.3%	28 950	6.6%	18 541	4.2%	290 076	65.9%	440 311	95.2%		
Total By Customer Group	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 515	100.0%	-	-	-	-	-	-	37 515	57.9%
Bulk Water	10 214	100.0%	-	-	-	-	-	-	10 214	15.8%
PAYE deductions	4 719	100.0%	-	-	-	-	-	-	4 719	7.3%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	5 632	100.0%	-		-	-	-	-	5 632	8.7%
Loan repayments	13	100.0%	-		-	-		-	13	-
Trade Creditors	1 228	94.9%	66	5.1%	-	-	-	-	1 294	2.0%
Auditor-General			-		-	-	-	-		
Other	5 412	100.0%	-	-	-	-	-	-	5 412	8.4%
Total	64 733	99.9%	66	.1%		-	-	-	64 799	100.0%

Contact Details		
Municipal Manager	Ms TC Mamelja	015 290 2102
Financial Manager	Tsheniso Gabriel Manonya	015 290 2040

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

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	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 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 202 985	315 734	26.2%	315 734	26.2%	321 838	31.2%	(1.9%
Property rates	174 941	53 909	30.8%	53 909	30.8%	41 784	23.0%	29.0
Property rates - penalties and collection charges	174 741	33 707	30.070	33 707	30.070	41704	23.070	27.0
Service charges - electricity revenue	356 604	65 591	18.4%	65 591	18.4%	95 086	28.4%	(31.09
Service charges - water revenue	247 728	62 148	25.1%	62 148	25.1%	55 305	31.2%	12.4
Service charges - sanitation revenue	54 072	13 817	25.6%	13 817	25.6%	12 227	19.3%	13.0
Service charges - refuse revenue	68 469	19 430	28.4%	19 430	28.4%	16 338	26.0%	18.9
Service charges - other	(34 080)	(10 539)	30.9%	(10 539)	30.9%	(4 761)	14.9%	121.3
Rental of facilities and equipment	4 628	1 209	26.1%	1 209	26.1%	1 014	23.2%	19.2
Interest earned - external investments	1 219	352	28.9%	352	28.9%	337	29.3%	4.5
Interest earned - outstanding debtors	33 920	6 961	20.5%	6 961	20.5%	8 721	27.3%	(20.29
Dividends received	-		_		-	_	-	
Fines	9 246	1 853	20.0%	1 853	20.0%	1 497	35.6%	23.8
Licences and permits	13	0	1.3%	0	1.3%	8	66.4%	(98.09
Agency services	30 514	7 314	24.0%	7 314	24.0%	9 789	69.9%	(25.39
Transfers recognised - operational	192 237	80 640	41.9%	80 640	41.9%	72 729	42.1%	10.9
Other own revenue	13 608	12 560	92.3%	12 560	92.3%	11 439	90.6%	9.89
Gains on disposal of PPE	49 866	488	1.0%	488	1.0%	326	13.0%	49.69
Operating Expenditure	1 384 340	194 802	14.1%	194 802	14.1%	256 881	22.6%	(24.2%
Employee related costs	316 448	77 200	24.4%	77 200	24.4%	74 881	23.4%	3.1
Remuneration of councillors	16 333	3 673	22.5%	3 673	22.5%	3 469	20.5%	5.9
Debt impairment	91 043				-	-	-	-
Depreciation and asset impairment	80 478				-	-	-	-
Finance charges	10 207	1 324	13.0%	1 324	13.0%	1 860	.7%	(28.99
Bulk purchases	432 973	78 162	18.1%	78 162	18.1%	119 386	125.1%	(34.59
Other Materials	60 417	5 071	8.4%	5 071	8.4%	7 394	16.0%	(31.49
Contractes services	57 447	6 894	12.0%	6 894	12.0%	11 233	7.4%	(38.69
Transfers and grants	235 099	3 774	1.6%	3 774	1.6%	15 526	19.4%	(75.79
Other expenditure	83 894	18 704	22.3%	18 704	22.3%	23 132	22.9%	(19.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 354)	120 931		120 931		64 957		
Transfers recognised - capital	181 747	29 528	16.2%	29 528	16.2%	41 828	39.4%	(29.49
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	392	150 459		150 459		106 785		
contributions	392	150 459		150 459		106 /85		
Taxation				-	-	-	-	-
Surplus/(Deficit) after taxation	392	150 459		150 459		106 785		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	392	150 459		150 459		106 785		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	392	150 459		150 459		106 785		

			2012/13			201		
	Budget	First 0		Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	261 809	6 328	2.4%	6 328	2.4%	18 186	14.6%	(65.2%)
National Government	91 015	2 478	2.7%	2 478	2.7%	16 708	17.9%	(85.2%)
Provincial Government	4 567	-	-	-	-	-	-	-
District Municipality	14 850	2 651	17.8%	2 651	17.8%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 432	5 128	4.6%	5 128	4.6%	16 708	15.9%	(69.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	81 062	1 200	1.5%	1 200	1.5%	1 478	7.9%	(18.8%)
Public contributions and donations	70 315	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	14 113	5.4%	14 113	5.4%	18 187	14.6%	(22.4%)
Governance and Administration	4 950	508	10.3%	508	10.3%	144	2.1%	253.1%
Executive & Council	2 150	17	.8%	17	.8%	39	19.9%	(56.2%)
Budget & Treasury Office	300	53	17.7%	53	17.7%	-	-	(100.0%)
Corporate Services	2 500	438	17.5%	438	17.5%	105	7.8%	317.4%
Community and Public Safety	114 932	5 300	4.6%	5 300	4.6%	1 494	3.2%	254.7%
Community & Social Services	36 908	3 719	10.1%	3 719	10.1%	83	.5%	4 362.1%
Sport And Recreation	-	1 396	-	1 396		-	-	(100.0%)
Public Safety	55 540		-	-		1 405	12.3%	(100.0%)
Housing	5 979	161	2.7%	161	2.7%	-	-	(100.0%)
Health	16 505	24	.1%	24	.1%	6	.1%	303.7%
Economic and Environmental Services	91 505	4 713	5.2%	4 713	5.2%	10 723	24.5%	(56.0%)
Planning and Development	44 760	994	2.2%	994	2.2%	1 386	34.2%	(28.3%)
Road Transport	37 526	3 720	9.9%	3 720	9.9%	9 3 3 7	23.7%	(60.2%)
Environmental Protection	9 220		-	-	-	-	-	-
Trading Services	50 422	3 592	7.1%	3 592	7.1%	5 827	21.1%	(38.4%)
Electricity	5 500	1 979	36.0%	1 979	36.0%	2 343	44.0%	(15.6%)
Water	11 948	1 604	13.4%	1 604	13.4%	1 787	21.2%	(10.2%)
Waste Water Management	32 973	9	-	9	-	1 697	13.0%	(99.5%)
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	1 355 338	341 349	25.2%	341 349	25.2%	357 638	30.8%	(4.6%)
Ratepayers and other	946 215	228 868	24.2%	228 868	24.2%	238 273	28.1%	(3.9%)
Government - operating	193 237	74 140	38.4%	74 140	38.4%	71 479	41.2%	3.7%
Government - capital	180 747	31 028	17.2%	31 028	17.2%	38 828	36.9%	(20.1%)
Interest	35 139	7 313	20.8%	7 313	20.8%	9 058	28.2%	(19.3%)
Dividends	-		-		-		-	-
Payments	(1 339 140)	(190 423)	14.2%	(190 423)	14.2%	(230 690)	263.8%	(17.5%)
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(185 326)	16.9%	(213 304)	301.2%	(13.1%)
Finance charges	(10 015)	(1 324)	13.2%	(1 324)	13.2%	(1 860)	168.5%	(28.9%)
Transfers and grants	(235 099)	(3 774)	1.6%	(3 774)	1.6%	(15 526)	100.0%	(75.7%)
Net Cash from/(used) Operating Activities	16 198	150 926	931.7%	150 926	931.7%	126 948	11.8%	18.9%
Cash Flow from Investing Activities								
Receipts	170 018	968	.6%	968	.6%	326	13.1%	196.9%
Proceeds on disposal of PPE	170 018	968	.6%	968	.6%	326	13.1%	196.9%
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(137 153)		-		-		-	-
Capital assets	(137 153)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	32 865	968	2.9%	968	2.9%	326	13.1%	196.9%
Cash Flow from Financing Activities								
Receipts								-
Short term loans			_		-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-				-			-
Payments	(28 532)				-		-	-
Repayment of borrowing	(28 532)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28 532)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 531	151 893	739.8%	151 893	739.8%	127 274	11.8%	19.3%
Cash/cash equivalents at the year begin:	50 574				-		-	-
Cash/cash equivalents at the year end:	71 105	151 893	213.6%	151 893	213.6%	127 274	11.8%	19.3%

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 823	6.2%	8 238	4.3%	7 139	3.7%	164 271	85.8%	191 471	30.2%		-
Electricity	6 477	7.7%	5 335	6.4%	4 316	5.1%	67 768	80.8%	83 897	13.2%		
Property Rates	3 071	4.6%	8 483	12.8%	4 885	7.4%	49 888	75.2%	66 327	10.5%		
Sanitation	2 724	2.7%	2 492	2.5%	2 386	2.4%	92 396	92.4%	99 998	15.8%		
Refuse Removal	2 171	2.3%	2 316	2.4%	2 725	2.8%	88 881	92.5%	96 093	15.2%	-	-
Other	891	.9%	596	.6%	548	.6%	93 610	97.9%	95 645	15.1%	-	-
Total By Income Source	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 098	8.4%	5 432	41.6%	1 087	8.3%	5 448	41.7%	13 066	2.1%	-	
Business	4 635	8.1%	4 809	8.4%	4 125	7.2%	43 952	76.4%	57 521	9.1%		-
Households	20 786	3.9%	16 456	3.1%	16 123	3.1%	474 185	89.9%	527 549	83.3%	-	-
Other	639	1.8%	764	2.2%	665	1.9%	33 228	94.1%	35 295	5.6%	-	
Total By Customer Group	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water			-		-	-	-			-
PAYE deductions	11 074	100.0%	-			-		-	11 074	47.9%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	2 478	100.0%	-		-	-	-		2 478	10.7%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	9 590	100.0%			-		-	-	9 590	41.4%
Total	23 142	100.0%							23 142	100.0%

CONTROL DETAILS		
Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

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

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13		201			
	Budget	First C	luarter	Year t	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Oti B and Fdit								
Operating Revenue and Expenditure				407.400	00.001	017001		40.404
Operating Revenue	1 401 968	406 128	29.0%	406 128	29.0%	367 324	-	10.6%
Property rates	246 762	61 995	25.1%	61 995	25.1%	5 893	-	952.0%
Property rates - penalties and collection charges		4/4 220		4/4 220	-	4/5/33	-	(0.00)
Service charges - electricity revenue	600 646 178 069	161 320 30 398	26.9% 17.1%	161 320 30 398	26.9% 17.1%	165 677 36 574	-	(2.6%)
Service charges - water revenue	178 069 73 322	30 398 12 765	17.1%	30 398 12 765	17.1%	36 5 / 4 16 457	-	(16.9%)
Service charges - sanitation revenue	73 322 60 368	10 556	17.4%	10 556	17.4%	13 422	-	(22.4%)
Service charges - refuse revenue	(27 107)	(4 196)	17.5%	(4 196)	17.5%	13 422 43 989		(21.4%)
Service charges - other Rental of facilities and equipment	10 564	2 395	22.7%	2 395	22.7%	2 275		5.2%
Interest earned - external investments	3 587	189	5.3%	189	5.3%	193	-	(2.0%)
Interest earned - outstanding debtors	34 837	5 534	15.9%	5 534	15.9%	6 923	_	(20.1%)
Dividends received	34 037	3 334	13.770	3 334	13.770	0 723		(20.170)
Fines	3 091	144	4.7%	144	4.7%	700		(79.4%)
Licences and permits	2 438	371	15.2%	371	15.2%	562		(34.0%)
Agency services	17 244	609	3.5%	609	3.5%	3 599		(83.1%)
Transfers recognised - operational	184 644		-		-	69 522	_	(100.0%)
Other own revenue	13 502	124 048	918.7%	124 048	918.7%	1 538	_	7 965.6%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 574 716	229 823	14.6%	229 823	14.6%	299 137		(23.2%)
Employee related costs	364 897	84 741	23.2%	84 741	23.2%	75 598	-	12.1%
Remuneration of councillors	17 777	4 110	23.1%	4 110	23.1%	3 908	-	5.2%
Debt impairment	135 884		-		-	-	-	-
Depreciation and asset impairment	152 169		-		-	-	-	-
Finance charges	20 937	1	-	1	-	-	-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	104 138	16.4%	173 005	-	(39.8%)
Other Materials	82 899	7 915	9.5%	7 915	9.5%	-	-	(100.0%)
Contractes services	10 889	1 740	16.0%	1 740	16.0%	1 740	-	-
Transfers and grants	47 842	3 896	8.1%	3 896	8.1%	-	-	(100.0%)
Other expenditure	106 966	23 283	21.8%	23 283	21.8%	44 886	-	(48.1%)
Loss on disposal of PPE	-	*	•	*	-		-	-
Surplus/(Deficit)	(172 748)	176 305		176 305		68 187		
Transfers recognised - capital	176 034	(2)	-	(2)	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	176 303		176 303		68 187		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	3 286	176 303		176 303		68 187		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	176 303		176 303		68 187		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	3 286	176 303		176 303		68 187		

			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 380	6 741	4.5%	6 741	4.5%	254		2 558.7%
National Government	48 786	-	-		-	254	-	(100.0%)
Provincial Government	65 224	6 692	10.3%	6 692	10.3%	-	-	(100.0%)
District Municipality	34 970	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	6 692	4.5%	6 692	4.5%	254	-	2 539.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	400	49	12.3%	49	12.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	6 741	4.5%	6 741	4.5%	254	-	2 558.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	21 010	2 789	13.3%	2 789	13.3%	-	-	(100.0%)
Community & Social Services	-	1 101	-	1 101	-	-	-	(100.0%)
Sport And Recreation	9 000	1 046	11.6%	1 046	11.6%	-	-	(100.0%)
Public Safety	4 000	240	6.0%	240	6.0%	-	-	(100.0%)
Housing	-		-		-	-	-	
Health	8 010	402	5.0%	402	5.0%	-	-	(100.0%)
Economic and Environmental Services	26 000	1 692	6.5%	1 692	6.5%	-	-	(100.0%)
Planning and Development	24 000	1 692	6.5%			-	-	(100.0%)
Road Transport	26 000	1 692	6.5%	1 692	6.5%	-	-	(100.0%)
Environmental Protection	101 970	2 260	2.2%	2 260	2.2%	254	-	791.4%
Trading Services Electricity	37 786	2 200 121	2.2%	2 200 121	2.2%	254		(100.0%)
Water	8 970	121	.376	121	.370	-		(100.0%)
Waste Water Management	55 214	2 013	3.6%	2 013	3.6%	254	_	694.0%
Waste Management	33 214	126	3.070	126	3.070	254		(100.0%)
Other	400			-				- (100.010)

			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 560 733	408 394	26.2%	408 394	26.2%	413 799	27.5%	(1.3%
Ratepayers and other	1 196 601	324 368	27.1%	324 368	27.1%	256 531	23.1%	26.4
Government - operating	187 944	75 681	40.3%	75 681	40.3%	157 269	92.9%	(51.99
Government - capital	137 764	-	-	-	-	-	-	-
Interest	38 424	8 345	21.7%	8 345	21.7%	-	-	(100.09
Dividends					-	-	-	
Payments	(1 638 594)	(229 656)	14.0%	(229 656)	14.0%	(330 298)	24.3%	(30.5%
Suppliers and employees	(1 617 657)	(227 259)	14.0%	(227 259)	14.0%	(162 631)	12.6%	39.7
Finance charges	(20 937)	(442)	2.1%	(442)	2.1%	(167 667)	666.5%	(99.79
Transfers and grants	-	(1 955)	-	(1 955)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	(77 862)	178 738	(229.6%)	178 738	(229.6%)	83 502	56.4%	114.19
Cash Flow from Investing Activities								
Receipts		-		-	-	(40 000)	(26.3%)	(100.0%
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	(40 000)	-	(100.05
Payments		(5 231)		(5 231)	-	(25 494)		(79.5%
Capital assets		(5 231)		(5 231)	-	(25 494)	-	(79.59
Net Cash from/(used) Investing Activities	-	(5 231)	-	(5 231)	-	(65 494)	(43.0%)	(92.0%
Cash Flow from Financing Activities								
Receipts					_			_
Short term loans					_	-	-	
Borrowing long term/refinancing					_	-	-	
Increase (decrease) in consumer deposits					_	-	-	-
Payments	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.8%
Repayment of borrowing	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.89
Net Cash from/(used) Financing Activities	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.89
Net Increase/(Decrease) in cash held	(102 045)	172 758	(169.3%)	172 758	(169.3%)	13 650	5.0%	1 165.69
Cash/cash equivalents at the year begin:		-				(49 712)	-	(100.05
Cash/cash equivalents at the year end:	(102 045)	172 758	(169.3%)	172 758	(169.3%)	(36 062)	(13.2%)	(579.19
Casivicasii equivarents at tiid yedi ellu.	(102 043)	1/2/30	(109.376)	1/2 /30	(109.3%)	(30 002)	(13.276)	(3/9.17

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	31 - 60 Days		Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 384	9.9%	12 722	5.6%	9 407	4.1%	182 325	80.4%	226 839	27.3%	-	-
Electricity	56 378	24.2%	21 095	9.1%	9 121	3.9%	146 330	62.8%	232 924	28.0%		
Property Rates	18 059	13.7%	5 775	4.4%	4 165	3.2%	103 484	78.7%	131 483	15.8%		
Sanitation	6 380	7.1%	3 063	3.4%	2 329	2.6%	78 169	86.9%	89 941	10.8%		
Refuse Removal	5 199	6.3%	2 500	3.0%	1 995	2.4%	72 574	88.2%	82 268	9.9%	-	
Other	4 111	6.0%	2 731	4.0%	2 924	4.3%	58 634	85.7%	68 399	8.2%		
Total By Income Source	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 382	14.7%	1 702	7.4%	1 340	5.8%	16 610	72.1%	23 035	2.8%	-	-
Business	43 192	37.2%	14 900	12.8%	4 291	3.7%	53 662	46.2%	116 046	14.0%	-	-
Households	63 051	13.4%	29 218	6.2%	22 288	4.7%	355 173	75.6%	469 730	56.5%		
Other	2 886	1.3%	2 066	.9%	2 022	.9%	216 069	96.9%	223 043	26.8%		
Total By Customer Group	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			33 926	100.0%	-	-	-	-	33 926	28.3%
Bulk Water	-		-		2 217	13.3%	14 403	86.7%	16 620	13.9%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	69 008	100.0%	-		-	-	-	-	69 008	57.6%
Auditor-General	335	100.0%	-						335	.3%
Other			-		-	-	-	-		-
Total	69 344	57.8%	33 926	28.3%	2 217	1.8%	14 403	12.0%	119 889	100.0%

Contact Details	
Municipal Manager	ī

013 690 6208 013 690 241 Financial Manager

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

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

Part1: Operating Revenue and Expenditure

r artii oporatiig itovoriao ana Export			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	967 102	265 266	27.4%	265 266	27.4%	225 030	26.4%	17.9%
Property rates	227 419	57 393	25.2%	57 393	25.2%	49 015	25.0%	17.1%
Property rates - penalties and collection charges			_		-	-	-	_
Service charges - electricity revenue	381 370	109 485	28.7%	109 485	28.7%	88 228	25.7%	24.1%
Service charges - water revenue	57 790	14 780	25.6%	14 780	25.6%	12 926	26.1%	14.3%
Service charges - sanitation revenue	51 280	13 301	25.9%	13 301	25.9%	11 195	24.9%	18.8%
Service charges - refuse revenue	50 445	12 771	25.3%	12 771	25.3%	10 783	25.7%	18.4%
Service charges - other		(1)		(1)	-		-	(100.0%)
Rental of facilities and equipment	13 448	3 404	25.3%	3 404	25.3%	3 078	24.2%	10.6%
Interest earned - external investments	26 300	4 543	17.3%	4 543	17.3%	6 754	24.3%	(32.7%)
Interest earned - outstanding debtors	1 844	447	24.2%	447	24.2%	451	26.0%	(.9%
Dividends received					-		-	-
Fines	5 355	1 264	23.6%	1 264	23.6%	1 510	29.4%	(16.3%)
Licences and permits	6 268	1 546	24.7%	1 546	24.7%	1 417	27.0%	9.1%
Agency services	9 381	1 978	21.1%	1 978	21.1%	1 477	19.2%	34.0%
Transfers recognised - operational	93 020	39 430	42.4%	39 430	42.4%	32 741	39.3%	20.4%
Other own revenue	42 702	4 923	11.5%	4 923	11.5%	5 457	17.1%	(9.8%)
Gains on disposal of PPE	480		-		-	-	-	-
Operating Expenditure	1 038 540	244 617	23.6%	244 617	23.6%	233 779	25.5%	4.6%
Employee related costs	292 699	68 837	23.5%	68 837	23.5%	58 194	22.3%	18.3%
Remuneration of councillors	15 819	3 699	23.4%	3 699	23.4%	3 505	22.8%	5.5%
Debt impairment	5 195	1 299	25.0%	1 299	25.0%	1 107	23.2%	17.39
Depreciation and asset impairment	177 646	44 411	25.0%	44 411	25.0%	39 222	25.0%	13.29
Finance charges	26 960	6 740	25.0%	6 740	25.0%	6 613	25.0%	1.9%
Bulk purchases	289 983	75 445	26.0%	75 445	26.0%	82 195	34.2%	(8.2%
Other Materials	-		-	-	-	-	-	-
Contractes services	23 872	2 777	11.6%	2 777	11.6%	3 161	14.7%	(12.2%
Transfers and grants	50 870	12 734	25.0%	12 734	25.0%	10 717	23.7%	18.89
Other expenditure	155 494	28 674	18.4%	28 674	18.4%	29 066	19.9%	(1.3%
Loss on disposal of PPE				-	-	-	-	-
Surplus/(Deficit)	(71 438)	20 649		20 649		(8 750)		
Transfers recognised - capital	72 616	26 711	36.8%	26 711	36.8%	16 424	22.1%	62.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	
Surplus/(Deficit) after capital transfers and contributions	1 178	47 360		47 360		7 675		
Taxation	-						-	-
Surplus/(Deficit) after taxation	1 178	47 360		47 360		7 675		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	1 178	47 360		47 360		7 675		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	1 178	47 360		47 360		7 675		

			2012/13	201	1/12			
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)
National Government	49 196	4 939	10.0%	4 939	10.0%	11 445	23.6%	(56.9%)
Provincial Government	-				-		-	
District Municipality	-				-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 196	4 939	10.0%	4 939	10.0%	11 445	23.4%	(56.9%)
Borrowing	60 970	5 634	9.2%	5 634	9.2%	10 145	11.1%	(44.5%)
Internally generated funds	85 523	12 830	15.0%	12 830	15.0%	11 829	17.4%	8.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)
Governance and Administration	26 878	1 245	4.6%	1 245	4.6%	1 056	4.8%	17.9%
Executive & Council	416	48	11.6%	48	11.6%	31	3.7%	54.9%
Budget & Treasury Office	280	172	61.6%	172	61.6%	0	-	538 471.9%
Corporate Services	26 182	1 024	3.9%	1 024	3.9%	1 024	4.9%	-
Community and Public Safety	24 000	4 437	18.5%	4 437	18.5%	9 611	29.2%	(53.8%)
Community & Social Services	6 690	4 076	60.9%	4 076	60.9%	6 221	85.9%	(34.5%)
Sport And Recreation	8 455	106	1.3%	106	1.3%	2 974	16.7%	(96.4%)
Public Safety	7 962	91	1.1%	91	1.1%	398	6.1%	(77.0%)
Housing	140	-	-	-	-	-	-	-
Health	753	163	21.7%	163	21.7%	18	2.1%	789.1%
Economic and Environmental Services	72 651	10 704	14.7%	10 704	14.7%	16 871	24.3%	(36.6%)
Planning and Development	1 565	0	· .	0	*.	654	13.5%	(100.0%)
Road Transport	71 086	10 704	15.1%	10 704	15.1%	16 216	25.1%	(34.0%)
Environmental Protection							_ :	
Trading Services	72 160	7 017	9.7%	7 017	9.7%	5 882	7.0%	19.3%
Electricity	27 840	3 450	12.4%	3 450	12.4%	2 702	8.5%	27.7%
Water	9 155	765	8.4%	765	8.4%	1 184	18.2%	(35.4%)
Waste Water Management Waste Management	29 240 5 925	2 803	9.6%	2 803	9.6%	1 957	4.6%	43.2% (100.0%)
Other	5 925	U			_	38	1.2%	(100.0%)
Otilei	-		-		-		-	-

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 016 298	352 248	34.7%	352 248	34.7%	281 939	31.3%	24.9%
•								
Ratepayers and other	845 938	280 177	33.1% 43.4%	280 177	33.1%	225 569	30.5%	24.2%
Government - operating	93 020	40 370		40 370	43.4%	32 741	39.3%	23.3%
Government - capital	49 196	26 711	54.3%	26 711	54.3%	16 424	33.6%	62.6%
Interest	28 144	4 990	17.7%	4 990	17.7%	7 205	24.4%	(30.7%)
Dividends	(855 699)	(004 500)	33.2%	(284 520)	33.2%	(254 137)	33.6%	12.0%
Payments	(855 699)	(284 520) (265 046)	33.2% 34.1%	(284 520)	33.2% 34.1%	(254 137)	33.6%	12.0%
Suppliers and employees Finance charges	(26 960)	(6 740)	25.0%	(6 740)	34.1% 25.0%	(6 613)	25.0%	1.9%
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%
	100 377	07 720	42.270	07 720	42.270	27 002	17.270	143.070
Cash Flow from Investing Activities								
Receipts	(29 520)	108 000	(365.9%)	108 000	(365.9%)	210 000	1 136.4%	(48.6%)
Proceeds on disposal of PPE	480		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	108 000	(360.0%)	210 000	1 166.7%	(48.6%)
Payments	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%)
Capital assets	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%)
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	84 598	(37.6%)	176 581	(92.9%)	(52.1%)
Cash Flow from Financing Activities								
Receipts	82 919	2 605	3.1%	2 605	3.1%	1 568	1.7%	66.2%
Short term loans			-		-			
Borrowing long term/refinancing	80 000		-		-			-
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 605	89.2%	1 568	53.7%	66.2%
Payments	(17 305)	(1 806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.5%
Repayment of borrowing	(17 305)	(1 806)	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%)
Castiviasti equivalents at the year end:	515/8	208 696	404.6%	208 696	404.6%	263 630	670.2%	(20.8%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days (61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 991	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%		
otal 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%		
otal By Customer Group	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 036	100.0%	-		-	-	-	-	42 036	55.5%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	3 952	100.0%	-	-	-	-	-	-	3 952	5.2%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	3 941	100.0%	-		-	-	-	-	3 941	5.2%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	25 449	100.0%	-	-	-	-	-	-	25 449	33.6%
Auditor-General	241	100.0%	-	-	-	-		-	241	.3%
Other	74	100.0%			-	-	-	-	74	.1%
Total	75 694	100.0%							75 694	100.0%

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

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

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	1 510 767	391 683	25.9%	391 683	25.9%	358 947	27.2%	9.19
Property rates	389 875	97 231	24.9%	97 231	24.9%	87 508	26.5%	11.19
Property rates - penalties and collection charges			_		-	-		-
Service charges - electricity revenue	565 108	135 319	23.9%	135 319	23.9%	116 025	22.1%	16.69
Service charges - water revenue	28 744	6 395	22.2%	6 395	22.2%	5 461	23.5%	17.19
Service charges - sanitation revenue	17 214	3 970	23.1%	3 970	23.1%	3 905	28.8%	1.79
Service charges - refuse revenue	57 813	14 936	25.8%	14 936	25.8%	12 654	24.0%	18.09
Service charges - other	(108 690)	(30 846)	28.4%	(30 846)	28.4%	(23 943)	26.5%	28.89
Rental of facilities and equipment	21 876	1 866	8.5%	1 866	8.5%	1 849	8.0%	.99
Interest earned - external investments	4 019	88	2.2%	88	2.2%	344	8.0%	(74.5%
Interest earned - outstanding debtors	18 954	5 356	28.3%	5 356	28.3%	4 349	23.7%	23.29
Dividends received	-		-		-	-	-	-
Fines	3 742	560	15.0%	560	15.0%	545	14.6%	2.89
Licences and permits	6	33	546.4%	33	546.4%	1	-	3 192.79
Agency services	99 058	20 710	20.9%	20 710	20.9%	23 043	32.1%	(10.1%
Transfers recognised - operational	376 379	132 627	35.2%	132 627	35.2%	122 292	41.0%	8.59
Other own revenue	26 928	3 423	12.7%	3 423	12.7%	4 900	15.4%	(30.2%
Gains on disposal of PPE	9 741	16	.2%	16	.2%	12	.1%	34.39
Operating Expenditure	1 703 255	299 756	17.6%	299 756	17.6%	258 630	16.3%	15.99
Employee related costs	420 163	93 508	22.3%	93 508	22.3%	90 185	23.4%	3.79
Remuneration of councillors	20 111	4 821	24.0%	4 821	24.0%	4 640	24.8%	3.99
Debt impairment	76 005	13 819	18.2%	13 819	18.2%	-	-	(100.0%
Depreciation and asset impairment	288 339	73 982	25.7%	73 982	25.7%	-	-	(100.0%
Finance charges	28 742	1 277	4.4%	1 277	4.4%	4 006	9.7%	(68.1%
Bulk purchases	380 728	51 586	13.5%	51 586	13.5%	86 954	26.9%	(40.7%
Other Materials	39 428	7 056	17.9%	7 056	17.9%	-	-	(100.0%
Contractes services	192 316	24 338	12.7%	24 338	12.7%	24 956	14.5%	(2.5%
Transfers and grants	20 427	936	4.6%	936	4.6%	-	-	(100.0%
Other expenditure	236 996	28 434	12.0%	28 434	12.0%	47 888	21.3%	(40.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	91 927		91 927		100 317		
Transfers recognised - capital	248 523		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 035	91 927		91 927		100 317		
Taxation	-				-			
Surplus/(Deficit) after taxation	56 035	91 927		91 927		100 317		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	56 035	91 927		91 927		100 317		
Share of surplus/ (deficit) of associate	1		-		-			-
Surplus/(Deficit) for the year	56 035	91 927		91 927		100 317		

	2012/13 2011/12							
	Budget	First 0			o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)
National Government	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18.7%)
Provincial Government	-	-	-		-	-	-	
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18.7%)
Borrowing	137 330	6 980	5.1%	6 980	5.1%	6 162	5.1%	13.3%
Internally generated funds	78 457	3 959	5.0%	3 959	5.0%	6 392	2.4%	(38.1%)
Public contributions and donations	4 500	1 020	22.7%	1 020	22.7%	454	15.8%	124.4%
Capital Expenditure Standard Classification	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)
Governance and Administration	422 161	9 752	2.3%	9 752	2.3%	14 640	64.8%	(33.4%)
Executive & Council	30 550	697	2.3%	697	2.3%	-	-	(100.0%)
Budget & Treasury Office	300		-	-	-	679	5.2%	(100.0%)
Corporate Services	391 311	9 055	2.3%	9 055	2.3%	13 961	146.2%	(35.1%)
Community and Public Safety	23 477	62	.3%	62	.3%	81	.1%	(22.9%)
Community & Social Services	1 000		-	-	-	-	-	-
Sport And Recreation	7 300	62	.9%	62	.9%	81	-	(22.9%)
Public Safety	3 177	-	-	-	-	-	-	-
Housing	12 000		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	38 130	4 923	12.9%	4 923	12.9%	-	-	(100.0%)
Planning and Development	18 000	839	4.7%	839	4.7%	-	-	(100.0%)
Road Transport	20 130	4 083	20.3%	4 083	20.3%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	55 950	11 525	20.6%	11 525	20.6%	15 874	5.1%	
Electricity	-	126	-	126	-	1 544	1.1%	
Waler	36 700	1 630	4.4%	1 630	4.4%	11 667	8.1%	(86.0%)
Waste Water Management	3 100	9 770	315.1%	9 770	315.1%	2 662	-	267.0%
Waste Management	16 150		-	-	-	-	-	-
Other	1 850	-	-	-	-	-		-

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 723 962	466 047	27.0%	466 047	27.0%	519 247		(10.2%)
Ratepayers and other	1 132 192	261 534	23.1%	261 534	23.1%	252 371		3.6%
Government - operating	320 607	132 627	41.4%	132 627	23.1% 41.4%	252 37 I 118 795	-	11.6%
Government - capital	248 523	71 798	28.9%	71 798	28.9%	148 081		(51.5%)
Interest	22 640	71 798	.4%	71 796	.4%	140 001		(100.0%)
Dividends	22 040	00	.470	00	.470	-		(100.0%)
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)		2.5%
Suppliers and employees	(1 355 846)	(452 748)	33.4%	(452 748)	33.4%	(406 416)		11.4%
Finance charges	(40 060)	(1 277)	3.2%	(1 277)	3.2%	(1 159)		10.1%
Transfers and grants	(40 000)	(12/1)	3.270	(1211)	3.270	(35 457)		(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	12 023	3.7%	76 216	-	(84.2%)
Cash Flow from Investing Activities								
Receipts	4 500							
Proceeds on disposal of PPE	4 500		_				_	
Decrease in non-current debtors	-		-			-	-	
Decrease in other non-current receivables	-					-	-	-
Decrease (increase) in non-current investments	-					-	-	
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(31 243)	6.1%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	289 384	15 272	5.3%	15 272	5.3%			(100.0%)
Short term loans	207 304	13272	3.370	13212	3.370	-		(100.070)
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%		_	(100.0%)
Increase (decrease) in consumer deposits	67 884		-				_	(
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	14 578	5.3%	(1 271)	-	(1 246.6%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	(4 642)	(5.2%)	74 944		(106.2%)
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944	1	(65.6%)
Cuarranan copinacina un mo year enu.	132 301	23 010	17.370	23010	17.370	/4 744	1	(03.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.6%		-
Electricity	45 431	65.0%	1 250	1.8%	7 621	10.9%	15 595	22.3%	69 896	15.5%		-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%		-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 939	82.4%	10 843	2.4%		-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%		-
Total By Income Source	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 617	52.6%	0	-	952	19.1%	1 408	28.3%	4 977	1.1%		-
Business	36 968	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%		-
Households	21 727	7.6%	1 092	.4%	7 793	2.7%	253 985	89.2%	284 597	63.1%		-
Other	15 751	19.5%	290	.4%	4 147	5.1%	60 563	75.0%	80 751	17.9%		-
Total By Customer Group	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 90	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	20.3%
Bulk Water	858	100.0%	-		-	-	-	-	858	.9%
PAYE deductions	4 170	100.0%	-		-	-	-	-	4 170	4.3%
VAT (output less input)										-
Pensions / Retirement	5 748	100.0%							5 748	5.9%
Loan repayments	-	-	-	-	-		-		-	-
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.7%
Auditor-General	26	100.0%							26	-
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.9%
Total	74 019	75.9%	18 625	19.1%	4 876	5.0%	34		97 554	100.0%

Contact Details	
Municipal Manager	

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 386 704	481 556	34.7%	481 556	34.7%	382 023	31.9%	
Property rates	331 241	187 331	56.6%	187 331	56.6%	136 164	58.4%	37.6%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	521 313	138 499	26.6%	138 499	26.6%	108 984	23.4%	
Service charges - water revenue	176 628	42 578	24.1%	42 578	24.1%	31 975	20.5%	
Service charges - sanitation revenue	57 777	14 370	24.9%	14 370	24.9%	13 599	28.3%	
Service charges - refuse revenue	40 587	10 191	25.1%	10 191	25.1%	9 443	28.1%	
Service charges - other	14 474	3 165	21.9%	3 165	21.9%	2 789	19.6%	
Rental of facilities and equipment Interest earned - external investments	6 000	215	21.9%	3 165 215	21.9%	2 789	5.1%	
Interest earned - external investments Interest earned - outstanding debtors	32 000	5 471	17.1%	5 471	17.1%	7 946	22.7%	
Dividends received	32 000	34/1	17.176	34/1	17.176	7 940	22.170	(31.170)
Fines	7 334	1 225	16.7%	1 225	16.7%	1 163	18.1%	5.4%
Licences and permits	3 080	638	20.7%	638	20.7%	803	31.7%	
Agency services	3 400	1 439	42.3%	1 439	42.3%	2 554	79.8%	
Transfers recognised - operational	165 146	61 834	37.4%	61 834	37.4%	56 648	34.5%	
Other own revenue	27 724	14 600	52.7%	14 600	52.7%	9 747	30.3%	
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	1 371 847	385 965	28.1%	385 965	28.1%	314 706	26.3%	22.6%
Employee related costs	441 896	95 152	21.5%	95 152	21.5%	85 086	21.9%	11.8%
Remuneration of councillors	17 401	3 984	22.9%	3 984	22.9%	3 793	23.9%	
Debt impairment	122 000	122 000	100.0%	122 000	100.0%	106 000	100.0%	15.1%
Depreciation and asset impairment	44 060	-	-	-	-	-	-	-
Finance charges	37 755	208	.6%	208	.6%	266	.6%	
Bulk purchases	349 000	83 404	23.9%	83 404	23.9%	58 182	18.9%	
Other Materials	61 620	16 511	26.8%	16 511	26.8%	15 470	31.7%	6.7%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	3 650	1 827	50.1%	1 827	50.1%	1 550	43.7%	17.9%
Other expenditure	294 466	62 879	21.4%	62 879	21.4%	44 360	18.0%	41.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 856	95 591		95 591		67 316		
Transfers recognised - capital	148 110	-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	162 966	95 591		95 591		67 316		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	162 966	95 591		95 591		67 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	162 966	95 591		95 591		67 316		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	162 966	95 591		95 591		67 316		

			2012/13			201]	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%
National Government	90 110	3 238	3.6%	3 238	3.6%	4 456	5.6%	(27.39
Provincial Government	-	440		440	_	_	-	(100.09
District Municipality	-	-		-	_	_	-	
Other transfers and grants	58 000	6 654	11.5%	6 654	11.5%		-	(100.09)
Transfers recognised - capital	148 110	10 332	7.0%	10 332	7.0%	4 456	5.3%	131.99
Borrowing	124 900	6 445	5.2%	6 445	5.2%	17 116	11.4%	(62.39)
Internally generated funds	12 000	2 863	23.9%	2 863	23.9%	15	.1%	18 667.39
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%
Governance and Administration	16 000	26	.2%	26	.2%	7	.8%	273.89
Executive & Council	15 000	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	26	2.6%	26	2.6%	-	-	(100.05
Corporate Services	-	-	-	-	-	7	-	(100.05
Community and Public Safety	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.29
Community & Social Services	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.2
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 500	440	17.6%	440	17.6%	1 730	9.7%	(74.69
Planning and Development	2 500	440	17.6%	440	17.6%	1 730	17.6%	(74.69
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	250 110	16 337	6.5%	16 337	6.5%	19 659	8.8%	(16.9%
Electricity	72 121	5 521	7.7%	5 521	7.7%	12 023	13.6%	(54.19
Waler	6 000	4 072	67.9%	4 072	67.9%	5 569	20.0%	
Waste Water Management Waste Management	171 989	6 744	3.9%	6 744	3.9%	2 067	2.0%	226.3
	1	-		-	-	-	-	1
Other		-		-	-	-		

Ribousands				2012/13			201		
R Housands		Budget	First 0		Year t		First 0	Quarter	1
Receipts 1371 091 378 625 27.6% 378 625 27.6% 252 439 21.6% 50.00 Coverment operating 105146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 149.110 19.19 19.10 19.19 19				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
Receipts 1371 091 378 625 27.6% 378 625 27.6% 252 439 21.6% 50.0° Ratepsyers and other 1023 419 244 643 28.8% 246 43 28.8% 192 43.3% 520.8 35.5% 28.00 45.00	R thousands					appropriation		appropriation	
Relappers and other owner of the content of the con	Cash Flow from Operating Activities								
Goorment-operating	Receipts	1 371 091	378 625	27.6%	378 625	27.6%	252 439	21.6%	50.09
Communication Communicatio	Ratepayers and other	1 023 419	294 634	28.8%	294 634	28.8%	170 730	19.3%	72.6
Interest 1 34 416 124 4.76 1524 4.76 168 4.77 (7.57 Disidents) Payments (1156-64) (298-837) 2.59 (298-837) 2.59 (298-837) 2.59 (242-83) 2.24 (2.29 (2	Government - operating	165 146	63 270	38.3%	63 270	38.3%	58 208	35.5%	8.7
Diddords	Government - capital	148 110	19 197	13.0%	19 197	13.0%	21 853	25.8%	(12.29
Payments 1 156 649 298 837 25.9% 298 837 25.9% 24.28 83 23.4% 22.9% 22.5% 24.28 83 23.4% 22.9% 22.5% 24.28 83 23.4% 22.9% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 24.28 8	Interest	34 416	1 524	4.4%	1 524	4.4%	1 648	4.7%	(7.59
Supplies and employees	Dividends					-	-		
Finance charges (3775) (200) 6/16 (208) 6/16 (208) 6/16 (218) 5/16	Payments	(1 155 664)	(299 837)	25.9%	(299 837)	25.9%	(243 883)	23.4%	22.99
Transfers and grants (2 650) (1827) 50.1% (1827) 50.1% (1520) 179 179 1820 182	Suppliers and employees	(1 114 259)	(297 802)	26.7%	(297 802)	26.7%	(242 095)	24.2%	23.0
Net Cash From/(used) Operating Activities 215 427 78 78 8 36.6% 78 78 8 36.6% 8 556 7.0% 820.97 Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current recleables Decrease in other non-current receivables Decrease in other non-current rec	Finance charges	(37 755)	(208)	.6%	(208)	.6%	(238)	.5%	(12.59
Cash Flow from Investing Activities	Transfers and grants	(3 650)	(1 827)	50.1%	(1 827)	50.1%	(1 550)	-	17.9
Receipts	Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	78 788	36.6%	8 556	7.0%	820.99
Processe in other non-current receitables Decrease in other interests in other non-current receitables Decrease in other interests in other non-current receitables Decrease in other interests in other interests in other interests interests in other interests in other interests in other interests in other interests interests in other	Cash Flow from Investing Activities								
Processe in other non-current receitables Decrease in other interests in other non-current receitables Decrease in other interests in other non-current receitables Decrease in other interests in other interests in other interests interests in other interests in other interests in other interests in other interests interests in other	Receipts		-		-	-	-		
Decrease in other non-current receitables						-	-		-
Decrease (increase) in one-current investments C285 010 (19 6.39) 6.9% (19 6.39) 6.9% (21 5.88) 8.8% (9.09)	Decrease in non-current debtors					-	-		-
Payments C285 010 (19 4.39) 6.9% (19 4.59) 6.9% (21 588) 8.8% (9.07)	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets (28) 010 (19 6.39) 6.9% (19 6.39) 6.9% (21 588) 8.8% (00) Cash Flow from Financing Activities (285 010) (19 6.39) 6.9% (19 6.39) 6.9% (21 588) 8.8% (00) Cash Flow from Financing Activities 125 683 - - - - 2 1082 14.0% (1000) Short term loars Borrowing long termlefinancing 124 900 - - - - 2 1082 14.1% (1000) Payments (15 980) -	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (285 010) (19 639) 6.9% (19 639) 6.9% (21 589) 8.8% (9.09 628h Flow from Financing Activities Receipts 125 683 - 21082 14.0% (100.09 685 685 685 685 685 685 685 685 685 685	Payments	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Cash Flow from Financing Activities Receipts 125 683		(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.09
Receipts 125 683 - - - - 1082 14.0% (100.09	Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Short term lears	Cash Flow from Financing Activities								
Borrowing long kernhelinancing 124 900	Receipts	125 683	-		-	-	21 082	14.0%	(100.0%
Increase (decrease) in consumer deposits 783	Short term loans	-				-	-	-	
Payments	Borrowing long term/refinancing	124 900				-	21 082	14.1%	(100.09
Response of Doronaing (15 966) (25) 4% (2007)	Increase (decrease) in consumer deposits	783				-	-		
Net Cash from/(used) Financing Activities 109 697 - - - 21 047 14.8% (10009) Net Increase/(Decrease) in cash held 40 114 59 149 147.5% 59 149 147.5% 8 015 43.4% 638.0% Cash locash equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 93.2% 164.6	Payments	(15 986)	-		-	-	(35)	.4%	(100.0%
Net Increase/(Decrease) in cash held 40 114 59 149 147.5% 59 149 147.5% 8015 43.4% 638.0" Cash locate equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 92.7% 164.6	Repayment of borrowing	(15 986)	-	-	-	-	(35)	.4%	(100.09
Cashi/cash equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 93.2% 164.6	Net Cash from/(used) Financing Activities	109 697		-		-	21 047	14.8%	(100.0%
	Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	59 149	147.5%	8 015	43.4%	638.09
	Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	160 285	145.7%	60 584	93.2%	164.6
	Cash/cash equivalents at the year end:	150 114	219 434	146.2%	219 434	146.2%	68 599	82.2%	219.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 650	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	
Electricity	35 433	36.6%	7 889	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%		
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%		
Total By Income Source	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%		
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%		
Total By Customer Group	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 876	100.0%	-		-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-			1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-			4 615	7.9%
Loan repayments	-		-	-	-	-				
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	.3%
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
Total	51 062	87.4%	3			-	7 365	12.6%	58 430	100.0%

Contact Details

Municipal Manager

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

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

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 166 256	310 199	26.6%	310 199	26.6%	344 257	36.2%	(9.9%)
Property rates	217,000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates - penalties and collection charges	217 000	00 201	27.170	05201	27.170	51501	20.170	20.270
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	_		(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%		_	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	_	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	_	-	(100.0%)
Service charges - other	(7 980)	(30 328)	380.1%	(30 328)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	.2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10		-		_	_	-	_
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 843	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
Operating Expenditure	1 166 180	218 245	18.7%	218 245	18.7%	177 846	18.7%	22.7%
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000		-			-	-	-
Depreciation and asset impairment	40 396		-			-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.7%
Contractes services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914		51	.7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		91 955		166 411		
Transfers recognised - capital		104 544		104 544	-	79 143	-	32.1%
Contributions recognised - capital	-		-			-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		196 499		245 554		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		196 499		245 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		196 499		245 554		
Share of surplus/ (deficit) of associate	-					-		-
Surplus/(Deficit) for the year	76	196 499		196 499		245 554		

Part 2: Capital Revenue and Expenditu	10		2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date		Duarter	•
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
	арргорпалоп	Experiance	appropriation	Experiantare	% of main	Expenditure	% of main	10 01 01 2012 10
R thousands			-ppp		appropriation		appropriation	
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	210 500	140 718	66.8%	140 718	66.8%	-		(100.0%)
National Government	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)
Provincial Government	-	104	-	104	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)
Capital Expenditure Standard Classification	210 500	39 771	18.9%	39 771	18.9%	19 162	6.7%	107.5%
Governance and Administration	-	190		190		-	-	(100.0%)
Executive & Council	-		-		-	-	-	
Budget & Treasury Office		190	-	190		-	-	(100.0%)
Corporate Services	-		-	-		-	-	-
Community and Public Safety	18 400	1 189	6.5%	1 189	6.5%	4 187	-	(71.6%)
Community & Social Services	-	600	-	600		1 184	-	(49.4%)
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)
Public Safety	-	589	-	589	-	2 505	-	(76.5%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	74 500	8 053	10.8%	8 053	10.8%	4 314	-	86.7%
Planning and Development	-	208	÷.	208		-	-	(100.0%)
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%
Environmental Protection							-	
Trading Services	117 600	30 339	25.8%	30 339	25.8%	10 401	-	191.7%
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%
Waste Water Management Waste Management	19 500 10 000	1 619	8.3%	1 619	8.3%	872	-	85.6%
Other	10 000		-	-	_	260	_	(100.09/)
Other	-	-		-	-	260		(100.0%)

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					477			
, ,								
Receipts	1 123 726	442 678	39.4%	442 678	39.4%	319 541	35.2%	38.5%
Ratepayers and other	827 133	153 396	18.5%	153 396	18.5%	175 299	19.5%	(12.5%)
Government - operating	289 443	118 690	41.0%	118 690	41.0%	98 525	-	20.5%
Government - capital	-	167 890	-	167 890		38 170	-	339.8%
Interest	7 140	2 702	37.8%	2 702	37.8%	7 548	94.3%	(64.2%)
Dividends	10		-				-	
Payments	(1 057 066)	(315 669)	29.9%	(315 669)	29.9%	(206 563)	(35.6%)	52.8%
Suppliers and employees	(998 166)	(314 606)	31.5%	(314 606)	31.5%	(206 512)	(31.8%)	52.3%
Finance charges	(38 100)	(274)	.7%	(274)	.7%		-	(100.0%)
Transfers and grants	(20 800)	(790)	3.8%	(790)	3.8%	(51)	-	1 453.7%
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	127 009	190.5%	112 978	7.6%	12.4%
Cash Flow from Investing Activities								
Receipts	25 000				-	(26 834)	(26.8%)	(100.0%)
Proceeds on disposal of PPE	5 000				-	,		
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	20 000		-		-	(26 834)	-	(100.0%)
Payments		(60 037)	-	(60 037)		(19 162)	-	213.3%
Capital assets	-	(60 037)		(60 037)	-	(19 162)	-	213.3%
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	(60 037)	(240.1%)	(45 997)	(46.0%)	30.5%
Cash Flow from Financing Activities								
Receipts	(8 500)	17 446	(205.3%)	17 446	(205.3%)			(100.0%)
Short term loans			, ,				-	
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	17 446	(205.3%)		-	(100.0%)
Payments	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Repayment of borrowing	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	12 921	(26.6%)		-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	79 894	185.1%	66 982	4.0%	19.3%
Cash/cash equivalents at the year begin:	10 000		-		-	-	-	-
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	79 894	150.3%	66 982	1.0%	19.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 321	5.1%	6 691	4.7%	8 039	5.6%	120 858	84.6%	142 909	18.3%	-	-
Electricity	18 849	16.6%	19 080	16.8%	9 776	8.6%	66 093	58.1%	113 798	14.5%		
Property Rates	2 920	.8%	9 403	2.6%	7 757	2.2%	336 277	94.4%	356 356	45.5%		
Sanitation	698	.9%	1 310	1.7%	927	1.2%	73 160	96.1%	76 095	9.7%		
Refuse Removal	1 554	2.2%	1 946	2.8%	1 813	2.6%	65 447	92.5%	70 760	9.0%	-	-
Other	409	1.8%	599	2.6%	506	2.2%	21 242	93.3%	22 756	2.9%		-
Total By Income Source	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 018	7.0%	656	4.5%	706	4.9%	12 160	83.6%	14 541	1.9%	-	-
Business	17 451	9.5%	19 601	10.7%	10 474	5.7%	135 433	74.0%	182 958	23.4%	-	-
Households	13 284	2.3%	18 772	3.2%	17 637	3.0%	535 484	91.5%	585 176	74.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 589	72.3%	7 498	27.7%	-	-	-	-	27 087	37.2%
Bulk Water	-		7 043	16.4%	365	.9%	35 458	82.7%	42 866	58.9%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	-		-							-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	250	19.2%	82	6.3%	245	18.8%	727	55.7%	1 305	1.8%
Auditor-General	-		-				1 565	100.0%	1 565	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 839	27.2%	14 624	20.1%	610	.8%	37 750	51.8%	72 822	100.0%

Contact Details		
Municipal Manager	M Jula	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii operating itovenae ana expeni			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 685 773	604 059	22.5%	604 059	22.5%	474 238	21.1%	27.4%
Property rates	196 958	41 063	20.8%	41 063	20.8%	47 122	27.1%	(12.9%)
Property rates - penalties and collection charges	_		-			-	-	
Service charges - electricity revenue	1 437 891	246 390	17.1%	246 390	17.1%	188 266	14.9%	30.9%
Service charges - water revenue	294 982	102 480	34.7%	102 480	34.7%	68 965	25.8%	48.6%
Service charges - sanitation revenue	70 592	20 268	28.7%	20 268	28.7%	16 542	25.8%	22.59
Service charges - refuse revenue	73 782	19 301	26.2%	19 301	26.2%	17 872	26.9%	8.09
Service charges - other	(16 441)	(3 166)	19.3%	(3 166)	19.3%	(2 264)	13.1%	39.89
Rental of facilities and equipment	10 109	1 653	16.3%	1 653	16.3%	1 157	11.5%	42.89
Interest earned - external investments	75 322	19 677	26.1%	19 677	26.1%	7 104	21.3%	177.09
Interest earned - outstanding debtors	88 598	32 854	37.1%	32 854	37.1%	29 201	46.0%	12.59
Dividends received	_		-			-	-	_
Fines	7 417	1 395	18.8%	1 395	18.8%	1 087	15.0%	28.49
Licences and permits	1 844	2 645	143.4%	2 645	143.4%	1 449	16.0%	82.59
Agency services	13 531	3 336	24.7%	3 336	24.7%	(3 939)	(26.8%)	(184.7%
Transfers recognised - operational	282 915	112 520	39.8%	112 520	39.8%	97 490	37.6%	15.49
Other own revenue	24 768	3 644	14.7%	3 644	14.7%	4 187	12.1%	(13.0%
Gains on disposal of PPE	123 506	-	-	-	-	-	-	
Operating Expenditure	2 587 146	438 932	17.0%	438 932	17.0%	472 099	21.1%	(7.0%)
Employee related costs	403 054	97 693	24.2%	97 693	24.2%	78 519	24.6%	24.49
Remuneration of councillors	23 785	5 795	24.4%	5 795	24.4%	5 396	25.3%	7.49
Debt impairment	61 782	15 445	25.0%	15 445	25.0%	38 750	25.0%	(60.1%
Depreciation and asset impairment	108 738	24 269	22.3%	24 269	22.3%	24 269	24.1%	
Finance charges	11 914	25 032	210.1%	25 032	210.1%	4 958	25.0%	404.89
Bulk purchases	1 459 248		-	-		262 331	21.0%	(100.0%
Other Materials	127 892	198 944	155.6%	198 944	155.6%	-	-	(100.0%
Contractes services	140 377	26 430	18.8%	26 430	18.8%	21 760	21.4%	21.59
Transfers and grants	-		-	-		-	-	-
Other expenditure	250 355	45 326	18.1%	45 326	18.1%	36 117	13.2%	25.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 627	165 127		165 127		2 139		
Transfers recognised - capital			-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	(98 627)		-	-		-	-	-
Surplus/(Deficit) after capital transfers and		165 127		165 127		2 139		
contributions	-	165 127		165 127		2 139		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	165 127		165 127		2 139		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	165 127		165 127		2 139		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		165 127		165 127		2 139		

			2012/13		201	1/12		
	Budget	First 0		Year t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
National Government	515 483	27 078	5.3%	27 078	5.3%	20 071	5.5%	34.9%
Provincial Government	5 782	71	1.2%	71	1.2%	-	-	(100.0%)
District Municipality	-	83	-	83	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	521 265	27 232	5.2%	27 232	5.2%	20 071	5.5%	35.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	367 508	13 062	3.6%	13 062	3.6%	4 522	8.6%	188.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
Governance and Administration	48 648	1 074	2.2%	1 074	2.2%	710	.3%	51.2%
Executive & Council	30 294	12	-	12	-	-	-	(100.0%)
Budget & Treasury Office	256		-	-	-	43	.9%	(100.0%)
Corporate Services	18 097	1 062	5.9%	1 062	5.9%	667	3.0%	59.2%
Community and Public Safety	22 134	2 231	10.1%	2 231	10.1%	28	.4%	7 915.2%
Community & Social Services	4 074	153	3.7%	153	3.7%	28	4.1%	448.7%
Sport And Recreation	9 650		-	-	-	-	-	-
Public Safety	8 070	2 078	25.8%	2 078	25.8%	-	-	(100.0%)
Housing	340		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	502 624	20 350	4.0%	20 350	4.0%	19 442	21.7%	4.7%
Planning and Development	39 115	1 026	2.6%	1 026	2.6%	-	-	(100.0%)
Road Transport	463 309	19 324	4.2%	19 324	4.2%	19 442	22.8%	(.6%)
Environmental Protection	200							
Trading Services	315 367	16 638	5.3%	16 638	5.3%	4 413	2.3%	277.1%
Electricity	83 957	8 357	10.0%	8 357	10.0%	1 560	1.6%	435.7%
Water	85 420	1 894	2.2%	1 894	2.2%	2 019	4.4%	
Waste Water Management	106 700 39 290	6 110 277	5.7%	6 110 277	5.7%	746	3.1%	718.8% 218.7%
Waste Management	39 290		.7%			87	.3%	218.7%
Other	-	-	-	-		-	-	-

			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 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratepayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(7.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends	-		-		-	-	-	-
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(393 982)	19.6%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915)	(121)	-	(121)	-	(69)	.2%	75.7%
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	214 763	31.9%	194 982	38.0%	10.1%
Cash Flow from Investing Activities								
Receipts	125 056							
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	1 550		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(40 293)	5.3%	(24 593)	8.8%	63.8%
Cash Flow from Financing Activities								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(.1%)	91.6%
Short term loans	-							-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.5%)	91.6%
Payments	(6 530)	-	` - '	-	`- '	(4 002)	50.5%	(100.0%)
Repayment of borrowing	(6 530)		-		-	(4 002)	50.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(230)	(11.0%)	(4 122)	(5.1%)	(94.4%)
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	174 239	(196.8%)	166 267	52.9%	4.8%
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	689 680	109.3%	33.6%
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	855 947	90.5%	28.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 632	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	
Electricity	92 568	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 438	13.8%		
Property Rates	12 386	7.3%	5 240	3.1%	3 416	2.0%	147 837	87.5%	168 879	9.6%		
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%		
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 616	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%		-
Total By Income Source	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	
Other	24 210	17.7%	8 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%		
Total By Customer Group	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-	-		-
PAYE deductions			-	-	-	-		-		-
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General			-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			201	1/12				
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	959 133	279 327	29.1%	279 327	29.1%	247 782	31.0%	12.7%
Property rates	98 299	24 622	25.0%	24 622	25.0%	22 384	25.4%	10.0%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	489 106	156 344	32.0%	156 344	32.0%	107 583	23.8%	45.3%
Service charges - water revenue	74 548	19 017	25.5%	19 017	25.5%	16 828	26.3%	13.0%
Service charges - sanitation revenue	41 474	10 702	25.8%	10 702	25.8%	10 065	25.5%	6.3%
Service charges - refuse revenue	27 152	6 751	24.9%	6 751	24.9%	6 707	30.4%	.7%
Service charges - other	-	7	-	7	-	55	-	(86.9%)
Rental of facilities and equipment	-	1 443	-	1 443	-	915	-	57.7%
Interest earned - external investments		3 928	-	3 928	-	37 696	-	(89.6%)
Interest earned - outstanding debtors			-	-	-	-	-	-
Dividends received			-	-	-	-	-	-
Fines		2 652	-	2 652	-	661	-	300.9%
Licences and permits	-	1 341	-	1 341	-	1 145	-	17.1%
Agency services		72	-	72	-	58	-	24.5%
Transfers recognised - operational		39 897	-	39 897	-	40 166	-	(.7%)
Other own revenue	228 554	12 549	5.5%	12 549	5.5%	3 519	2.6%	256.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	879 485	229 556	26.1%	229 556	26.1%	197 410	25.0%	16.3%
Employee related costs	263 809	55 726	21.1%	55 726	21.1%	50 429	20.6%	10.5%
Remuneration of councillors		3 701		3 701	-	3 353	-	10.4%
Debt impairment		3 000		3 000	-	2 043	-	46.8%
Depreciation and asset impairment	36 120	8 223	22.8%	8 223	22.8%	8 039	25.1%	2.3%
Finance charges		3 175		3 175	-	1 432	-	121.7%
Bulk purchases	306 765	106 567	34.7%	106 567	34.7%	90 302	33.2%	18.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	44 324	7 884	17.8%	7 884	17.8%	7 482	28.2%	5.4%
Transfers and grants	-	3 560	-	3 560	-	7 561	-	(52.9%
Other expenditure	228 467	37 721	16.5%	37 721	16.5%	26 769	12.5%	40.9%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	79 648	49 770		49 770		50 372		
Transfers recognised - capital	-	-			-		-	-
Contributions recognised - capital			-		-	_	-	-
Contributed assets			_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	79 648	49 770		49 770		50 372		
Taxation								
	70 / 40	49 770	-	40 770	-	50 372	_	_
Surplus/(Deficit) after taxation	79 648	49 / / 0		49 770		50 372		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	79 648	49 770		49 770		50 372		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	79 648	49 770		49 770		50 372		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
National Government	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.49
Provincial Government		-			-		-	(
District Municipality	_	_	_	_	_	_	_	
Other transfers and grants		_	_	-	-	-	-	
Transfers recognised - capital	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.4%
Borrowing	39 790	724	1.8%	724	1.8%	6 381	17.7%	(88.79
Internally generated funds	38 235	8 562	22.4%	8 562	22.4%	8 071	16.5%	6.19
Public contributions and donations	-	-	-	-	-	359	-	(100.09)
Capital Expenditure Standard Classification	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
Governance and Administration	15 500	387	2.5%	387	2.5%	350	6.4%	10.69
Executive & Council		63	-	63	-	330	16.7%	(80.89
Budget & Treasury Office	14 500	8	.1%	8	.1%	1	-	689.9
Corporate Services	1 000	316	31.6%	316	31.6%	19	.6%	1 525.2
Community and Public Safety	11 100	5 200	46.8%	5 200	46.8%	2 597	21.7%	100.39
Community & Social Services	9 600	219	2.3%	219	2.3%	549	8.0%	(60.19
Sport And Recreation	-	909	-	909	-	2 031	66.2%	(55.25
Public Safety	-	-	-	-	-	16	.9%	(100.05
Housing	1 500	4 072	271.4%	4 072	271.4%	-	-	(100.05
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	2 824	4.2%	2 824	4.2%	5 101	19.2%	(44.6%
Planning and Development	1 000	31	3.1%	31	3.1%	3	.3%	961.2
Road Transport	66 251	2 765	4.2%	2 765	4.2%	4 925	19.5%	(43.99
Environmental Protection	-	28	-	28	-	174	86.8%	(83.69
Trading Services	63 822	4 690	7.3%	4 690	7.3%	13 883	18.5%	(66.2%
Electricity	27 350	33	.1%	33	.1%	7 375	14.2%	(99.65
Water	16 199	1 034	6.4%	1 034	6.4%	207	31.9%	399.2
Waste Water Management	20 273	3 623	17.9%	3 623	17.9%	2 009	19.0%	80.3
Waste Management	-	-	-	-	-	4 292	36.1%	(100.0
Other		-						-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,, .,		.,,	
Receipts	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratepayers and other	765 515	230 381	30.1%	230 381	30.1%	205 652	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends		-	-		-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(868 285)	(226 382)	26.1%	(226 382)	26.1%	(195 022)	26.3%	16.19
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-		-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	49 770	62.5%	66 832	136.0%	(25.5%)
Cash Flow from Investing Activities								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors		77		77		(646)	-	(111.9%
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(13 014)	8.3%	(16 599)	14.0%	(21.6%)
Cash Flow from Financing Activities								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	(555)	(070)	270.170	(070)	270.170	-	(122.570)	(504.770)
Borrowing long term/refinancing	_		_					-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	(122.5%)	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-		(100.0%
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(1 908)	(17.5%)	306	3.3%	(724.2%)
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	34 849	(52.1%)	50 538	(84.3%)	(31.0%
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.39
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.99

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days (61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	.7%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%		-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%		-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%		-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%		-
Total By Income Source	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-
Debtor Age Analysis By Customer Group												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%		-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 015	100.0%	-		-	-	-	-	28 015	39.3%
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%
PAYE deductions	1 930	100.0%	-	-	-	-	-	-	1 930	2.7%
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-						-		-	
Total	71 331	100.0%							71 331	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			2011/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	1 793 179	491 918	27.4%	491 918	27.4%	441 774	24.1%	11.4%
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.19
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.99
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.59
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.29
Service charges - other	68 735	4 103	6.0%	4 103	6.0%	4 627	3.5%	(11.3%
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.49
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.49
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.79
Dividends received	-	-	-	-		-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%
Agency services	-	-	-	-		-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.79
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	281 911	15.7%	260 687	14.2%	8.1%
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.29
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	.99
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.79
Depreciation and asset impairment	122 708					-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.39
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		210 007		181 087		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%
Contributions recognised - capital							-	(
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	125 787	226 864		226 864		211 716		
Taxation					-		-	-
Surplus/(Deficit) after taxation	125 787	226 864		226 864		211 716		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		226 864		211 716		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		226 864		211 716		
	.20 707	LLU 004		LLU 004		211710		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
Governance and Administration	1 700	-	-	-	-	2 961	40.1%	(100.0%)
Executive & Council	-		-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700		-	-	-	44	4.9%	(100.0%)
Community and Public Safety	12 700	526	4.1%	526	4.1%	893	4.5%	(41.1%)
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000		-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	.5%	(100.0%)
Housing	-		-	-	-	14	5.3%	(100.0%)
Health							_ :	
Economic and Environmental Services	70 954	1 829	2.6%	1 829	2.6%	3 825	5.1%	(52.2%)
Planning and Development	70 954			1 829	-	2.025		(52.2%)
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection Trading Services	66 892	9 210	13.8%	9 210	13.8%	33 580	32.4%	(72.6%)
Electricity	21 500	6 695	31.1%	6 695	31.1%	33 580 32 015	32.476 53.0%	(72.0%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	1 303	13.770	(100.0%)
Waste Management	21092	370	2.0%		2.070			(100.070)
Other	-					30		(100.0%)

Part 3. Casif Receipts and Payments	2012/13 2011/12								
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	1 734 210	426 048	24.6%	426 048	24.6%	359 624	16.7%	18.5%	
Ratepayers and other	1 212 939	265 282	21.9%	265 282	21.9%	192 425	11.5%	37.9%	
Government - operating	339 473	265 282 143 046	42.1%	265 282 143 046	42.1%	192 425	41.7%	11.7%	
Government - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)	
Interest	58 252	863	1.5%	863	1.5%	8 489	12.8%	(89.8%)	
Dividends	30 232	003	1.370	003	1.570	0 407	12.070	(07.070)	
Payments	(1 537 965)	(247 774)	16.1%	(247 774)	16.1%	(234 865)	16.5%	5.5%	
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(243 155)	16.0%	(231 620)	16.5%	5.0%	
Finance charges	(20 889)	(4 619)	22.1%	(4 619)	22.1%	(3 245)	17.2%	42.3%	
Transfers and grants	(=====,	(1-11)	-	()	-	()			
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	178 274	90.8%	124 759	17.0%	42.9%	
Cash Flow from Investing Activities									
Receipts	22	2	8.0%	2	8.0%	(1 064)	9.1%	(100.2%)	
Proceeds on disposal of PPE	-		-		-	(,			
Decrease in non-current debtors	-	2		2	-	354		(99.5%)	
Decrease in other non-current receivables	22		-	-	-	-	-		
Decrease (increase) in non-current investments	-		-	-	-	(1 418)	-	(100.0%)	
Payments	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)	
Capital assets	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)	
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(11 564)	7.6%	(54 283)	465.7%	(78.7%)	
Cash Flow from Financing Activities									
Receipts	400	(4 022)	(1 005.6%)	(4 022)	(1 005.6%)	(29 107)	(1 662.3%)	(86.2%)	
Short term loans		()		(,		(=,			
Borrowing long term/refinancing	-	(4 023)		(4 023)	-	(29 307)		(86.3%)	
Increase (decrease) in consumer deposits	400	1	.3%	1	.3%	201	11.5%	(99.5%)	
Payments	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%	
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%	
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	(12 849)	(136.7%)	(33 609)	(1 919.4%)	(61.8%)	
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	153 862	289.0%	36 867	5.1%	317.3%	
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	(82 763)	(9.2%)	38 081	4.2%	(317.3%)	
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	71 099	7.5%	74 948	4.6%	(5.1%)	
Cuarranan copinacina un mo year enu.	733 734	71077	1.370	71077	7.570	74 740	4.070	(3.170)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	
Property Rates	12 924	11.6%	3 890	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%		
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%		
Total By Income Source	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%		
Other	806	2.5%	630	2.0%	813	2.5%	29 921	93.0%	32 170	3.5%		
Total By Customer Group	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 220	16.6%	49 784	26.5%	66 118	35.1%	41 010	21.8%	188 132	68.4%
Bulk Water	15 601	99.7%	50	.3%	-	-	-	-	15 651	5.7%
PAYE deductions			-		-	-		-		-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	69 536	99.6%	134	.2%	78	.1%	40	.1%	69 789	25.4%
Auditor-General	673	48.3%	382	27.4%	337	24.2%		-	1 392	.5%
Other	-						-	-		-
Total	117 031	42.6%	50 350	18.3%	66 533	24.2%	41 050	14.9%	274 964	100.0%

Contact Details
Municipal Manager

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	untur o		2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First (Quarter	i
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 324 091	495 337	37.4%	495 337	37.4%	265 251	21.4%	86.79
Property rates	229 133	226 814	99.0%	226 814	99.0%	51 792	30.8%	337.9
Property rates - penalties and collection charges	2 000	75 393	3 769.6%	75 393	3 769.6%	306	16.2%	24 515.4
Service charges - electricity revenue	679 950	25 506	3.8%	25 506	3.8%	140 943	23.4%	(81.95
Service charges - water revenue	116 561	6 463	5.5%	6 463	5.5%	14 456	17.2%	
Service charges - water revenue	42 465	39 113	92.1%	39 113	92.1%	8 804	21.2%	344.2
Service charges - refuse revenue	59 653	63 841	107.0%	63 841	107.0%	12 192	22.1%	423.6
Service charges - other	(42 309)	(49 849)	117.8%	(49 849)	117.8%	(10 955)	(46 704.3%)	355.0
Rental of facilities and equipment	19 465	3 242	16.7%	3 242	16.7%	4 146	22.3%	(21.8)
Interest earned - external investments	6 276	1 293	20.6%	1 293	20.6%	1 271	15.2%	1.7
Interest earned - outstanding debtors	9 652	1 474	15.3%	1 474	15.3%	2 067	23.2%	(28.7)
Dividends received	, 002	531	10.070	531	15.570	2 007	25.270	(100.05
Fines	7 278	1 322	18.2%	1 322	18.2%	733	7.4%	
Licences and permits	11 761	1 504	12.8%	1 504	12.8%	2 658	24.8%	(43.49
Agency services		0		0		-		(100.05
Transfers recognised - operational	149 373	11 048	7.4%	11 048	7.4%	30 895	15.2%	(64.25
Other own revenue	28 832	7 384	25.6%	7 384	25.6%	5 942	25.0%	24.3
Gains on disposal of PPE	4 000	80 258	2 006.4%	80 258	2 006.4%			(100.09
Operating Expenditure	1 324 055	286 026	21.6%	286 026	21.6%	318 618	25.8%	(10.29
Employee related costs	320 543	38 775	12.1%	38 775	12.1%	73 951	24.8%	(47.65
Remuneration of councillors	18 437	2 748	14.9%	2 748	14.9%	3 969	23.4%	(30.85
Debt impairment	26 945	7 402	27.5%	7 402	27.5%	6 383	24.5%	16.0
Depreciation and asset impairment	137 518	-	-	-	-	38 228	25.5%	(100.05
Finance charges	51 983	68 276	131.3%	68 276	131.3%	9 258	27.1%	637.5
Bulk purchases	483 812	56 913	11.8%	56 913	11.8%	154 891	38.0%	(63.35
Other Materials	-	528	-	528		-	-	(100.05
Contractes services	9 700	853	8.8%	853	8.8%	1 820	17.1%	(53.19
Transfers and grants	885	4 444	502.3%	4 444	502.3%	555	83.5%	700.2
Other expenditure	274 233	106 088	38.7%	106 088	38.7%	29 562	10.1%	258.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	209 310		209 310		(53 367)		
Transfers recognised - capital	48 471	1 525	3.1%	1 525	3.1%	-	-	(100.05
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	4 456	-	4 456	-	-	-	(100.05
Surplus/(Deficit) after capital transfers and	40 507	245 204		215 201		(52.2(3)		
contributions	48 507	215 291		215 291		(53 367)		
Taxation	-	(271)		(271)	-	-		(100.05
Surplus/(Deficit) after taxation	48 507	215 021		215 021		(53 367)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 507	215 021		215 021		(53 367)		
Share of surplus/ (deficit) of associate	-	271	-	271	-		-	(100.05
Surplus/(Deficit) for the year	48 507	215 291		215 291		(53 367)		

Part 2: Capital Revenue and Experiultu	2012/13 2011/12							
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	277 652	12 642	4.6%	12 642	4.6%	27 661	7.6%	
National Government	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Borrowing	216 135	7 882	3.6%	7 882	3.6%	12 270	8.5%	(35.8%)
Internally generated funds	13 046	1 993	15.3%	1 993	15.3%	7 389	4.8%	(73.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 652	12 640	4.6%	12 640	4.6%	27 661	7.6%	(54.3%)
Governance and Administration	24 709	1 738	7.0%	1 738	7.0%	942	3.4%	84.5%
Executive & Council	840	8	1.0%	8	1.0%	-		(100.0%)
Budget & Treasury Office	1 775	24	1.4%	24	1.4%	15	1.4%	60.8%
Corporate Services	22 094	1 706	7.7%	1 706	7.7%	927	3.5%	84.0%
Community and Public Safety	32 043	1 164	3.6%	1 164	3.6%	5 661	10.0%	(79.4%)
Community & Social Services	8 103	283	3.5%	283	3.5%	5 057	21.2%	(94.4%)
Sport And Recreation	7 198	203	2.8%	203	2.8%	366	3.4%	(44.6%)
Public Safety	1 508	39	2.6%	39	2.6%	59	3.2%	(35.0%)
Housing	15 051	620	4.1%	620	4.1%	171	.9%	263.2%
Health	183	20	10.9%	20	10.9%	8	3.3%	148.1%
Economic and Environmental Services	24 886	310	1.2%	310	1.2%	959	3.5%	(67.7%)
Planning and Development	1 173	85	7.2%	85	7.2%	79	6.6%	6.9%
Road Transport	23 713	226	1.0%	226	1.0%	880	3.3%	(74.4%)
Environmental Protection	-					-		
Trading Services	196 015	9 427	4.8%	9 427	4.8%	20 099	8.0%	(53.1%)
Electricity	29 885	3 080	10.3%	3 080	10.3%	2 993	8.1%	2.9%
Water	41 960	1 637	3.9%	1 637	3.9%	4 580	8.2%	(64.3%)
Waste Water Management	118 220	3 447	2.9%	3 447	2.9%	12 526	8.7%	(72.5%)
Waste Management	5 950	1 264	21.2%	1 264	21.2%	-	-	(100.0%)
Other	-	-	-		-	-	-	- 1

·			2012/13		·	201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 368 562	364 558	26.6%	364 558	26.6%	268 627	21.6%	35.79
Ratepayers and other	1 154 790	277 095	24.0%	277 095	24.0%	234 340	22.6%	18.2
Government - operating	149 373	67 316	45.1%	67 316	45.1%	30 949	15.3%	117.5
Government - capital	48 471	17 380	35.9%	17 380	35.9%	-	-	(100.09
Interest	15 928	2 768	17.4%	2 768	17.4%	3 338		(17.19
Dividends					-	-		
Payments	(1 159 592)	(329 731)	28.4%	(329 731)	28.4%	(308 297)	30.0%	7.09
Suppliers and employees	(424 250)	(317 401)	74.8%	(317 401)	74.8%	(298 484)	49.1%	6.3
Finance charges	(460 224)	(12 329)	2.7%	(12 329)	2.7%	(9 258)	2.2%	33.2
Transfers and grants	(275 118)	-	-	-	-	(555)	-	(100.09
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	34 828	16.7%	(39 670)	(18.5%)	(187.8%
Cash Flow from Investing Activities								
Receipts	4 500			-	-	-		
Proceeds on disposal of PPE	4 000				-	-		-
Decrease in non-current debtors					-	-		-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%
Capital assets	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.09
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(13 256)	4.9%	(27 631)	7.6%	(52.0%
Cash Flow from Financing Activities								
Receipts	218 135					885	.6%	(100.0%
Short term loans					-	-		(
Borrowing long term/refinancing	216 135				-	-		-
Increase (decrease) in consumer deposits	2 000				-	885	29.5%	(100.09
Payments	(49 462)			-	-	-		
Repayment of borrowing	(49 462)				-	-		-
Net Cash from/(used) Financing Activities	168 673	-	-		-	885	1.2%	(100.0%
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	21 572	20.6%	(66 417)	86.8%	(132.5%
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	111 680	42.9%	166 235	99.7%	(32.85
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	133 252	36.5%	99 819	110.7%	33.5
Casticasti equivalents at the year end.	363 085	133 252	36.5%	133 252	30.5%	77 819	110.7%	33.5

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	7 402	12.5%	2 103	3.5%	1 656	2.8%	48 093	81.2%	59 254	20.9%	-	-
Electricity	46 758	76.9%	2 641	4.3%	1 189	2.0%	10 195	16.8%	60 784	21.4%		-
Property Rates	22 252	46.5%	2 100	4.4%	1 475	3.1%	21 990	46.0%	47 817	16.8%		-
Sanitation	4 777	16.8%	1 238	4.3%	1 035	3.6%	21 445	75.3%	28 495	10.0%		-
Refuse Removal	6 868	12.7%	2 549	4.7%	2 205	4.1%	42 259	78.4%	53 880	19.0%	-	-
Other	2 460	7.3%	1 660	4.9%	1 345	4.0%	28 466	83.9%	33 931	11.9%		-
Total By Income Source	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 549	89.9%	213	3.5%	45	.7%	364	5.9%	6 171	2.2%	-	-
Business	31 078	79.5%	1 102	2.8%	519	1.3%	6 376	16.3%	39 075	13.8%		-
Households	33 396	17.9%	8 914	4.8%	7 050	3.8%	136 954	73.5%	186 313	65.6%	-	-
Other	20 496	39.0%	2 062	3.9%	1 291	2.5%	28 754	54.7%	52 602	18.5%		-
Total By Customer Group	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 61 - 90 Days Over 90 Days		0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	20.5%	44	79.5%	-	-	-	-	56	16.5%
Bulk Water	1	1.6%	65	92.7%	4	5.2%	0	.4%	70	20.7%
PAYE deductions			51	100.0%	-	-			51	15.3%
VAT (output less input)			39	100.0%	-	-			39	11.7%
Pensions / Retirement	5	11.6%	38	88.4%	-	-			43	12.9%
Loan repayments			7	28.1%	19	71.9%			26	7.9%
Trade Creditors	-	-	5	100.0%	-	-	-	-	5	1.5%
Auditor-General			5	11.4%	37	88.6%			42	12.5%
Other	-	-	3	100.0%	-	-	-	-	3	1.0%
Total	18	5.2%	258	76.9%	60	17.8%	0	.1%	336	100.0%

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13		201	1/12		
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	861 571	441 254	51.2%	441 254	51.2%	396 239	49.1%	11.4%
Property rates	220.938	227 177	102.8%	227 177	102.8%	212 447	105.3%	6.9%
Property rates - penalties and collection charges	2 469	645	26.1%	645	26.1%	598	25.4%	7.9%
Service charges - electricity revenue	366 592	110 373	30.1%	110 373	30.1%	84 840	25.6%	30.1%
Service charges - water revenue	76.805	21 505	28.0%	21 505	28.0%	17 952	25.8%	19.8%
Service charges - sanitation revenue	51 274	40 868	79.7%	40 868	79.7%	41 232	87.9%	(.9%)
Service charges - refuse revenue	32 934	32 158	97.6%	32 158	97.6%	30 508	109.2%	5.4%
Service charges - other	(23 846)	(25 986)	109.0%	(25 986)	109.0%	(23 868)	106.0%	8.9%
Rental of facilities and equipment	14 082	3 134	22.3%	3 134	22.3%	2 574	19.4%	21.8%
Interest earned - external investments	19 707	4 186	21.2%	4 186	21.2%	2 118	11.4%	97.7%
Interest earned - outstanding debtors	4 965	694	14.0%	694	14.0%	979	20.8%	(29.1%)
Dividends received	-					-	-	- 1
Fines	17 299	1 902	11.0%	1 902	11.0%	3 063	18.6%	(37.9%)
Licences and permits	4 709	1 178	25.0%	1 178	25.0%	1 172	26.1%	.5%
Agency services	1 172	313	26.7%	313	26.7%	302	27.1%	3.6%
Transfers recognised - operational	60 499	20 296	33.5%	20 296	33.5%	19 488	35.0%	4.1%
Other own revenue	11 971	2 811	23.5%	2 811	23.5%	2 836	8.4%	(.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	161 693	18.1%	161 693	18.1%	152 516	18.1%	6.0%
Employee related costs	248 022	57 775	23.3%	57 775	23.3%	53 607	23.2%	7.8%
Remuneration of councillors	12 862	2 906	22.6%	2 906	22.6%	2 499	20.4%	16.3%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	113 922		-		-	-	-	-
Finance charges	11 538		-		-	-	-	-
Bulk purchases	252 103	64 012	25.4%	64 012	25.4%	54 450	24.8%	17.6%
Other Materials			-		-	-	-	-
Contractes services	12 076	2 773	23.0%	2 773	23.0%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	8 877	33.5%	7	.8%	126 954.1%
Other expenditure	214 267	25 350	11.8%	25 350	11.8%	41 953	16.1%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		279 561		243 723		
Transfers recognised - capital	70 234		-		-	1	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		279 561		243 724		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	40 498	279 561		279 561		243 724		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	279 561		279 561		243 724		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	279 561		279 561		243 724		

			2012/13			2011/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
National Government	39 220	2 532	6.5%	2 532	6.5%		-	(100.0%)
Provincial Government	31 014	9 761	31.5%	9 761	31.5%	1 940	6.7%	403.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	10	-	10	-	2 883	-	(99.7%)
Transfers recognised - capital	70 234	12 303	17.5%	12 303	17.5%	4 823	9.7%	155.1%
Borrowing	23 777	38	.2%	38	.2%	-	-	(100.0%)
Internally generated funds	82 074	2 495	3.0%	2 495	3.0%	3 577	3.8%	(30.3%)
Public contributions and donations	12 958	-	-	-	-	638	8.4%	(100.0%)
Capital Expenditure Standard Classification	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
Governance and Administration	12 935	237	1.8%	237	1.8%	91	.8%	161.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	20	3.6%	20	3.6%	18	3.1%	11.0%
Corporate Services	12 385	217	1.8%	217	1.8%	73	.7%	198.3%
Community and Public Safety	38 437	7 118	18.5%	7 118	18.5%	1 450	3.5%	390.9%
Community & Social Services	1 035	16	1.5%	16	1.5%	36	2.0%	(55.4%)
Sport And Recreation	2 829	11	.4%	11	.4%	226	4.3%	(95.0%)
Public Safety	2 295	102	4.4%	102	4.4%	19	.8%	423.3%
Housing	32 278	6 989	21.7%	6 989	21.7%	1 168	3.6%	498.2%
Health								
Economic and Environmental Services	22 016	2 936	13.3%	2 936	13.3%	3 268	19.7%	(10.1%)
Planning and Development	234	7	3.1%		3.1%	13	18.9%	(45.1%)
Road Transport	21 247	2 812	13.2%	2 812	13.2%	3 254	19.7%	(13.6%)
Environmental Protection	535	116	21.8% 3.9%	116	21.8% 3.9%		-	(100.0%) 6.8%
Trading Services	115 595 40 826	4 519 340	3.9%	4 519 340	3.9%	4 230 394	3.3% 1.7%	(13.6%)
Electricity Water	23 060	340	.8%	34U 40	.2%	1 386	9.5%	(97.1%)
Waste Water Management	44 786	3 704	8.3%	3 704	8.3%	2 085	3.5%	77.6%
Waste Management Waste Management	6 923	3 704	6.3%	3 704	6.3%	2 085	1.2%	19.0%
Other	60	26	43.8%	26	43.8%	- 300	1.270	(100.0%)

R thousands appropriation	Tart 3. Cash Receipts and Layments			2012/13		201	1/12		
R thousands appropriation		Budget	First 0	Quarter	Year t	o Date	First (Quarter	
Receipts 913 434 245 621 26.9% 245 621 26.9% 25.5% 25.28% 30.0% Catalogues and other 75.8177 219748 29.0% 219748 29.0% 222.550 22.7% (5.5.60 comment - operating 66.499 20.29% 31.5% 14.317 25.8% 41.	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 913 434 245 621 26.9% 245 621 26.9% 251 888 30.0% (2.5 Ratepsyers and other 578 117 219 148 29.0% 219 148 29.0% 229.50 32.7% (3.6 Government - operaling 6.0 499 20.29% 33.5% 20.29% 33.5% 14 347 2.5.8% (41 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (41 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 34.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (2.23 6.0)% 33.4% (2.23 6.0)%									
Religipayers and other	, ,	040 404	045 404	01.001	045 404	01.001	054 000	00.004	(0.50)
Coorment - operating	·								
Coordinated									(5.5%)
Interest 24 523 1.235 5.0% 1.235 5.0% 1.252 5.4% (1.250 1.252 5.4% (1.250 1.252 1.25									41.5%
Disidenties Payments Cy49 (58) C239 167) 31.9% C239 167) 31.9% C251 644) 35.5% (5.5% Cy59									16.1%
Payments		24 523	1 235	5.0%	1 235	5.0%	1 252	5.4%	(1.4%)
Supplies and employees		-		-	-	-	-	-	-
Finince charges (1138) (2516) (1746) 6.7%									(5.0%)
Transfers and grants			(237 403)	33.4%	(237 403)	33.4%	(251 644)	35.5%	(5.7%
Net Cash From/Lused) Operating Activities				-	-	-	-	-	-
Cash Flow from Investing Activities Receipts 324							-	-	(100.0%)
Recorpts 324	Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	6 454	3.9%	243	.2%	2 553.3%
Processe in other concurrent ebitors Decrease in other ron-current receivables Decrease in other ron-current receivables 324 Decrease in other ron-current receivables 326 Decrease in other ron-current receivables (189 044) (10 242) 5.4% (10 242) 5.4% (89 177) 4.5% 14. Receipable acceles 327 Safe in 0.0 242) 5.4% (10	Cash Flow from Investing Activities								
Decrease in non-current deblors 24	Receipts	324	-	-	-	-	-	-	-
Decrease from non-current receivables 324	Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (increase) in non-current investments 180 old 102 42 5.4% (10 242) 5.4% (8 917) 4.5% 14.	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments	Decrease in other non-current receivables	324		-	-	-	-	-	-
Capital assets (189 749) (10.242) 5.4% (10.242) 5.4% (10.242) 5.4% (8.9.17) 4.5% 14. (10.242) 5.4% (Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Vel Cash from/(used) Investing Activities (188 720) (10 242) 5.4% (10 242) 5.4% (8917) 4.7% 14.8	Payments	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
Cash Flow from Financing Activities Receipts 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5 Short term laws Borrowing long lemwindrancing 23 777 516 516 516 516 514 528 Payments (298) Repayment of borrowing 42 378 (298) 43 378 (100 43 378 (208) 44 378 (208) 45 516 516 516 517 516 517 517 518 518 518 518 518 518	Capital assets	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)		14.99
Recopies 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5	Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.7%	14.9%
Recopies 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5	Cash Flow from Financing Activities								
Short term learns		23 777	516	2.2%	516	2.2%	20 428	43.4%	(97.5%)
Increase (decrease) in consumer deposits - 516 - 516 - 516 - 262 Payments (298)				-					(*******
Increase (decrease) in consumer deposits 516 516 516 516 5257 5262 Payments (2008) 516 516 516 516 516 5257 5262 Repayment of borrowing (2008) 516 5257 516 5257 52428 47.1% (97.5 516 52.5% 516 5	Borrowing long term/refinancing	23 777		-		-	20 285	43.1%	(100.0%
Payments (3 298) -			516	-	516	-	142	-	262.59
Regispment of homology 12 998		(3 298)	-	-	-	_		-	-
Vet Cash from/(used) Financing Activities 20 479 516 2.5% 516 2.5% 20 428 47.1% (97.5 Vet Increase/(Decrease) in cash held (3 865) (3 272) 84.7% (3 272) 84.7% 11 754 (45.6%) (127.8 Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.						-	-	-	-
Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.	Net Cash from/(used) Financing Activities	20 479	516	2.5%	516	2.5%	20 428	47.1%	(97.5%)
Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.	Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	(3 272)	84.7%	11 754	(45.6%)	(127.8%)
				8.9%		8.9%	14 582		87.99
	. , , ,								(8.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 384	15.1%	1 159	4.0%	1 288	4.4%	22 179	76.5%	29 010	17.7%	-	-
Electricity	20 226	81.9%	697	2.8%	321	1.3%	3 443	13.9%	24 687	15.1%	-	-
Property Rates	8 265	13.1%	1 280	2.0%	29 091	46.1%	24 536	38.8%	63 171	38.6%	-	-
Sanitation	2 125	15.6%	540	4.0%	2 469	18.1%	8 507	62.4%	13 640	8.3%	-	-
Refuse Removal	1 283	9.9%	409	3.2%	2 389	18.4%	8 879	68.5%	12 961	7.9%	-	-
Other	892	4.4%	669	3.3%	447	2.2%	18 371	90.1%	20 379	12.4%	-	-
Total By Income Source	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 404	90.4%	89	1.1%	291	3.5%	409	5.0%	8 192	5.0%	-	-
Business	7 126	45.7%	559	3.6%	4 159	26.6%	3 762	24.1%	15 606	9.5%	-	-
Households	20 172	15.9%	3 367	2.7%	28 136	22.2%	74 962	59.2%	126 637	77.3%	-	-
Other	2 472	18.4%	740	5.5%	3 419	25.5%	6 782	50.6%	13 412	8.2%	-	-
Total By Customer Group	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 433	100.0%	-	-	-	-	-	-	18 433	59.6%
Bulk Water	1 084	100.0%	-	-	-	-	-	-	1 084	3.5%
PAYE deductions	2 946	100.0%	-	-	-	-	-	-	2 946	9.5%
VAT (output less input)	796	100.0%	-	-	-	-		-	796	2.6%
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	7 692	100.0%	-	-	-	-	-	-	7 692	24.9%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 952	100.0%				-			30 952	100.0%

Contact Details		
Municipal Manager	Mr Dave Daniels	Ī
Phonostal Manager	M Delton	Ι.

021 808 8111 / 8025 021 808 8512 Financial Manager M Bolton

All figures in this report are unaudited.

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	2011/12				
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	947 298	381 173	40.2%	381 173	40.2%	398 571	43.4%	(4.4%)
Property rates	181 679	144 779	79.7%	144 779	79.7%	163 634	95.1%	(11.5%
Property rates - penalties and collection charges	1 521	343	22.6%	343	22.6%	356	24.8%	(3.4%
Service charges - electricity revenue	408 871	109 639	26.8%	109 639	26.8%	80 566	20.2%	36.19
Service charges - water revenue	73 742	23 134	31.4%	23 134	31.4%	19 997	21.0%	15.79
Service charges - sanitation revenue	58 230	50 577	86.9%	50 577	86.9%	61 745	99.4%	(18.1%
Service charges - refuse revenue	38 932	37 233	95.6%	37 233	95.6%	48 560	100.2%	(23.3%
Service charges - other	(37 480)	339	(.9%)	339	(.9%)	(31 925)	98.1%	(101.1%
Rental of facilities and equipment	2 023	1 064	52.6%	1 064	52.6%	1 092	60.7%	(2.6%
Interest earned - external investments	12 455	2 177	17.5%	2 177	17.5%	2 322	44.2%	(6.2%
Interest earned - outstanding debtors	4 061	856	21.1%	856	21.1%	987	31.1%	(13.2%
Dividends received					-	-	-	
Fines	17 248	3 536	20.5%	3 536	20.5%	3 800	28.7%	(7.0%
Licences and permits	2 315	694	30.0%	694	30.0%	676	31.0%	2.69
Agency services	6 182	946	15.3%	946	15.3%	1 140	20.0%	(17.09)
Transfers recognised - operational	156 843	1 290	.8%	1 290	.8%	35 779	27.9%	(96.49)
Other own revenue	20 677	4 565	22.1%	4 565	22.1%	9 842	74.6%	(53.6%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	983 290	183 559	18.7%	183 559	18.7%	191 829	19.9%	(4.3%
Employee related costs	260 604	57 873	22.2%	57 873	22.2%	49 238	21.3%	17.59
Remuneration of councillors	15 472	3 491	22.6%	3 491	22.6%	3 248	25.2%	7.59
Debt impairment	21 294		-	-	-	-	-	-
Depreciation and asset impairment	101 989		-	-	-	-	-	-
Finance charges	54 028	140	.3%	140	.3%	194	.3%	(27.7%
Bulk purchases	279 863	72 885	26.0%	72 885	26.0%	61 313	24.6%	18.99
Other Materials	194	32	16.6%	32	16.6%	22	6.2%	47.29
Contractes services	100 374	13 365	13.3%	13 365	13.3%	25 953	32.2%	(48.5%
Transfers and grants	2 011	195	9.7%	195	9.7%	13 411	20.6%	(98.5%
Other expenditure	147 462	35 577	24.1%	35 577	24.1%	38 450	23.6%	(7.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 992)	197 613		197 613		206 741		
Transfers recognised - capital	95 321		-		-	333	.5%	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 329	197 613		197 613		207 074		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 329	197 613		197 613		207 074		
Attributable to minorities	(8 884)		-		-		-	-
Surplus/(Deficit) attributable to municipality	50 445	197 613		197 613		207 074		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	50 445	197 613		197 613		207 074		

•		1/12						
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.7%
National Government	55 815	6 174	11.1%	6 174	11.1%	1 297	2.1%	375.99
Provincial Government	35 632	287	.8%	287	.8%	577	8.2%	(50.3%
District Municipality	55 552	20,	.070	207	.070		0.270	(00.070
Other transfers and grants	_		_		_	_	_	_
Transfers recognised - capital	91 446	6 461	7.1%	6 461	7.1%	1 874	2.7%	244.79
Borrowing	11 350	683	6.0%	683	6.0%	3 581	6.7%	(80.9%
Internally generated funds	48 126	6 559	13.6%	6 559	13.6%	408	1.2%	1 509.49
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.79
Governance and Administration	1 020		-		-	32	1.6%	(100.0%
Executive & Council	30		-		-	32	-	(100.0%
Budget & Treasury Office	230	-	-	-	-	-	-	
Corporate Services	760	-	-	-	-	-	-	-
Community and Public Safety	11 361	314	2.8%	314	2.8%	1 701	19.6%	(81.6%
Community & Social Services	1 219	-	-	-	-	505	17.8%	(100.0%
Sport And Recreation	2 808	27	1.0%	27	1.0%	2	.1%	1 399.4
Public Safety	3 249	287	8.8%	287	8.8%	511	638.4%	(43.89
Housing	4 085	-	-	-	-	684	31.7%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 954	-	-	-	-	184	1.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 954	-	-	-	-	184	1.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 587	13 389	10.6%	13 389	10.6%	3 946	2.9%	239.39
Electricity	25 175	6 926	27.5%	6 926	27.5%	2 411	4.2%	187.29
Water	32 866	5 340	16.2%	5 340	16.2%	767	1.9%	596.29
Waste Water Management	60 046	1 122	1.9%	1 122	1.9%	767	2.1%	46.39
Waste Management	8 500	-	-	-	-	-	-	-
Other		-	-	-		-	-	-

			2012/13			201	1/12]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.09
Ratepayers and other	795 309	239 737	30.1%	239 737	30.1%	209 845	27.8%	14.29
Government - operating	135 322	40 587	30.0%	40 587	30.0%	62 664	48.8%	(35.2%
Government - capital	81 444	24 855	30.5%	24 855	30.5%	29 418	41.9%	(15.5%
Interest	16 760	2 955	17.6%	2 955	17.6%	3 079	37.1%	(4.0%
Dividends							-	(
Payments	(859 969)	(240 818)	28.0%	(240 818)	28.0%	(234 843)	27.3%	2.59
Suppliers and employees	(803 930)	(240 449)	29.9%	(240 449)		(234 454)	31.8%	2.69
Finance charges	(54 028)	(140)	.3%	(140)	.3%	(194)	.3%	(27.7%
Transfers and grants	(2 011)	(229)	11.4%	(229)	11.4%	(195)	.3%	17.59
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	67 315	39.9%	70 162	69.6%	(4.1%
Cash Flow from Investing Activities								
Receipts	19 105	67	.3%	67	.3%	6 948	126.1%	(99.0%
Proceeds on disposal of PPE	14 105	67	.5%	67	.5%	6 948	139.0%	(99.0%
Decrease in non-current debtors	-			-	-		-	
Decrease in other non-current receivables	5 000		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.09
Capital assets	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.09
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 615)	11.1%	905	(.6%)	(1 714.3%
Cash Flow from Financing Activities								
Receipts	12 632	443	3.5%	443	3.5%	572	1.4%	(22.6%
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	10 650		-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	443	22.3%	443	22.3%	572	63.7%	(22.6%
Payments	(32 557)	(493)	1.5%	(493)	1.5%		-	(100.0%
Repayment of borrowing	(32 557)	(493)	1.5%	(493)	1.5%		-	(100.0%
Net Cash from/(used) Financing Activities	(19 925)	(50)	.2%	(50)	.2%	572	5.7%	(108.7%
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	52 651	307.5%	71 640	(154.1%)	(26.5%
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	218 901	82.5%	232 497	114.8%	(5.8%
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	271 552	96.1%	304 136	195.0%	(10.7%
	1				1		1	(

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 446	47.9%	1 735	7.3%	497	2.1%	10 211	42.7%	23 889	18.1%	-	
Electricity	22 768	73.3%	650	2.1%	509	1.6%	7 152	23.0%	31 079	23.5%		
Property Rates	22 693	64.6%	1 051	3.0%	421	1.2%	10 963	31.2%	35 129	26.6%		
Sanitation	8 506	46.3%	661	3.6%	374	2.0%	8 840	48.1%	18 382	13.9%		
Refuse Removal	6 008	44.2%	451	3.3%	278	2.0%	6 851	50.4%	13 588	10.3%	-	
Other	(5 186)	(52.0%)	420	4.2%	505	5.1%	14 229	142.8%	9 968	7.5%		-
Total By Income Source	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 048	79.2%	192	5.0%	49	1.3%	558	14.5%	3 847	2.9%	-	-
Business	12 518	57.5%	620	2.8%	471	2.2%	8 162	37.5%	21 770	16.5%	-	-
Households	36 359	41.8%	2 896	3.3%	2 000	2.3%	45 647	52.5%	86 902	65.8%	-	-
Other	14 310	73.3%	1 260	6.5%	64	.3%	3 880	19.9%	19 514	14.8%		
Total By Customer Group	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.