

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4
Riverside Park Extension 2
Nelspruit
1200



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 8682
Fax: (013) 766 9432
E-mail : mfma@mpg.gov.za

Department of Finance

Litiko LeteTimali

UmNyango weZeemali

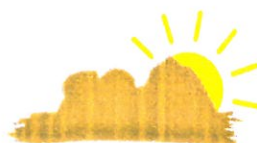
Departement van Finansies

Kgoro ya Matlotlo

Ref. DoF 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2012/2013 FINANCIAL YEAR: 1st QUARTER ENDING SEPTEMBER 2012

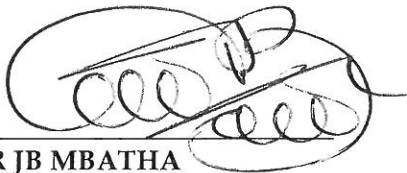
1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.



MPUMALANGA
A Pioneering Spirit

Below is the status of Section 71 reports submitted.

Municipality	Complete	Incomplete
Bushbuckridge		✓
Ehlanzeni	✓	
Nkomazi	✓	
Mbombela	✓	
Thaba Chweu		✓
Umjindi	✓	
Steve Tshwete	✓	
Nkangala	✓	
Dr JS Moroka		✓
Victor Khanye		✓
Emakhazeni		✓
Emalahleni	✓	
Thembisile	✓	
Lekwa		✓
Govan Mbeki	✓	
Gert Sibande	✓	
Dipaleseng		✓
Pixley Ka Seme		✓
Mkhondo		✓
Albert Luthuli		✓
Msukaligwa	✓	



MR JB MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 5/11/2012

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	246,744	110,072	44.6%	110,072	44.6%	10,734	4.7%	925.5%
Operating Revenue	246,744	110,072	44.6%	110,072	44.6%	10,734	4.7%	925.5%
Property rates	60	25,681	42,880.9%	25,681	42,880.9%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24,511	4,387	17.9%	4,387	17.9%	-	-	(100.0%)
Service charges - water revenue	2,557	461	17.3%	461	17.3%	-	-	(100.0%)
Service charges - sanitation revenue	1,040	1,223	117.5%	1,223	117.5%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	(1,884)	(188)	10.0%	(188)	10.0%	10,337	(382.9%)	(101.8%)
Rental of facilities and equipment	195	94	48.0%	94	48.0%	163	81.9%	(42.9%)
Interest earned - external investments	1,750	-	-	-	-	-	-	-
Interest earned - outstanding debtors	41,880	2,512	6.0%	2,512	6.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	326	14	4.4%	14	4.4%	1	6%	1,563.7%
Licences and permits	1,004	112	11.2%	112	11.2%	158	14.1%	(29.0%)
Agency services	173	-	-	-	-	-	-	(100.0%)
Transfers recognised - operational	166,459	74,307	44.6%	74,307	44.6%	-	-	-
Other own revenue	8,733	1,419	16.1%	1,419	16.1%	75	3.6%	1,855.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	246,744	39,459	16.0%	39,459	16.0%	20,798	9.7%	89.7%
Employee related costs	83,463	14,867	17.9%	14,867	17.9%	-	-	(100.0%)
Remuneration of councillors	13,230	1,986	15.0%	1,986	15.0%	-	-	(100.0%)
Debt repayment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	17,322	4,483	25.9%	4,483	25.9%	11,261	42.0%	(60.2%)
Other Materials	-	1,959	100.0%	1,959	100.0%	-	-	(100.0%)
Contracts services	17,107	4,391	25.7%	4,391	25.7%	3,139	13.0%	39.9%
Transfers and grants	35	654	1,867.1%	654	1,867.1%	-	-	(100.0%)
Other expenditure	115,588	11,028	9.5%	11,028	9.5%	6,398	10.1%	72.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	70,613	-	70,613	-	(10,064)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	70,613	-	70,613	-	(10,064)	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	70,613	-	70,613	-	(10,064)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	70,613	-	70,613	-	(10,064)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	70,613	-	70,613	-	(10,064)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	132,915	25,023	18.8%	25,023	18.8%	18,405	14.5%	38.0%
Source of Finance	132,915	25,023	18.8%	25,023	18.8%	18,405	14.5%	38.0%
National Government	103,097	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	103,097	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	29,819	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132,915	25,023	18.8%	25,023	18.8%	18,405	14.5%	38.0%
Governance and Administration	7,600	-	-	-	-	-	-	-
Executive & Council	2,210	-	-	-	-	-	-	-
Budget & Treasury Office	2,980	-	-	-	-	-	-	-
Corporate Services	2,410	-	-	-	-	-	-	-
Community and Public Safety	5,307	-	-	-	-	-	-	-
Community & Social Services	1,741	-	-	-	-	-	-	-
Sport And Recreation	191	-	-	-	-	-	-	-
Public Safety	3,376	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32,203	-	-	-	-	-	-	-
Planning and Development	160	-	-	-	-	-	-	-
Road Transport	29,487	-	-	-	-	-	-	-
Environmental Protection	2,556	-	-	-	-	-	-	-
Trading Services	55,878	4,888	8.9%	4,888	8.9%	10,729	10.7%	(52.5%)
Electricity	23,050	3,416	14.8%	3,416	14.8%	4,368	12.7%	(21.8%)
Water	28,473	1,572	5.5%	1,572	5.5%	6,361	15.9%	(75.3%)
Waste Water Management	4,458	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	31,827	20,035	62.9%	20,035	62.9%	7,875	2,080.1%	181.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	391,391	288,972	88.7%	288,972	88.7%	114,838	39,442.7%	134.2%
Ratepayers and other	63,198	55,523	87.9%	55,523	87.9%	14,907	23,439.5%	296.4%
Government - operating	173,236	73,731	42.6%	73,731	42.6%	95,063	138,422.4%	43.0%
Government - capital	144,647	135,921	94.0%	135,921	94.0%	5,768	81,627.9%	(34.2%)
Interest	10,310	3,797	36.9%	3,797	36.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(244,376)	(209,444)	85.7%	(209,444)	85.7%	(89,152)	44,588.1%	111.2%
Suppliers and employees	(244,376)	(209,444)	85.7%	(209,444)	85.7%	(99,152)	75,218.0%	111.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	15,888	22,839.5%	279.5%
Net Cash from/(used) Operating Activities	147,015	59,528	40.5%	59,528	40.5%	15,888	22,839.5%	279.5%
Cash Flow from Investing Activities								
Receipts	-	3,409	-	3,409	-	27,748	-	(87.7%)
Proceeds on disposal of PPE	-	3,409	-	3,409	-	27,749	-	(87.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25,023)	-	(25,023)	-	(18,405)	14,518.3%	38.0%
Payments	-	(25,023)	-	(25,023)	-	(18,405)	14,518.3%	38.0%
Capital assets	-	(25,023)	-	(25,023)	-	-	-	-
Net Cash from/(used) Investing Activities	-	(21,613)	-	(21,613)	-	9,343	(7,371.4%)	(331.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147,015	37,915	25.8%	37,915	25.8%	25,030	(43,087.6%)	51.5%
Cash/cash equivalents at the year begin	-	2,696	-	2,096	-	13,037	-	(79.3%)
Cash/cash equivalents at the year end	147,015	40,610	27.6%	40,610	27.6%	38,067	(65,529.4%)	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	264	4.1%	170	2.7%	189	3.1%	5,539	89.6%	6,163	2.2%	-	-
Electricity	21,237	55.4%	3,881	10.1%	597	1.6%	12,569	32.9%	38,313	13.5%	-	-
Property Rates	2,965	1.8%	4,534	2.8%	1,629	1.0%	154,275	94.4%	163,403	57.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,134	1.5%	1,004	1.3%	1,004	1.3%	72,951	95.9%	75,203	26.8%	-	-
Total By Income Source	25,620	9.0%	9,590	3.4%	3,419	1.2%	245,473	86.4%	284,102	28.0%	-	-
Debtor Age Analysis By Customer Group												
Government	94	5.0%	163	8.6%	31	1.7%	1,601	84.7%	1,889	7%	-	-
Business	2,918	3.2%	3,840	4.2%	1,200	1.3%	82,446	91.2%	90,404	31.8%	-	-
Households	22,359	12.8%	5,313	3.0%	2,028	1.2%	145,219	83.0%	174,850	61.6%	-	-
Other	249	1.5%	274	1.6%	160	9%	16,177	96.0%	16,859	5.9%	-	-
Total By Customer Group	25,620	9.0%	9,590	3.4%	3,419	1.2%	245,473	86.4%	284,102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PA/E reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	341	100.0%	-	-	-	-	-	-	341	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	341	100.0%	-	-	-	-	-	-	341	100.0%

Contact Details

Municipal Manager	Vusumuzi Mpile	017 843 4065
Financial Manager	Ivany Rampele	017 843 4032

Source Local Government Database

1 All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1,018,304	231,827	22.8%	231,827	22.8%	325,223	28.3%	(28.7%)
Ratepayers and other	127,968	229,664	179.5%	229,664	179.5%	30,490	8.3%	653.2%
Government - operating	448,771	-	-	-	-	294,733	69.0%	(100.0%)
Government - capital	437,903	1,290	3%	1,290	3%	-	-	(100.0%)
Interest	3,662	904	24.7%	904	24.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507,686)	(49,328)	9.7%	(49,328)	9.7%	(116,952)	22.2%	(57.8%)
Suppliers and employees	(507,686)	(49,315)	9.7%	(49,315)	9.7%	(116,952)	22.2%	(57.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(10)	-	(10)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	510,618	182,501	35.7%	182,501	35.7%	208,271	33.4%	(12.4%)
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2,071)	-	(2,071)	-	(173,092)	-	(88.8%)
Capital assets	-	(2,071)	-	(2,071)	-	(173,092)	-	(88.8%)
Net Cash from/(used) Investing Activities	150	(2,071)	(1,380.8%)	(2,071)	(1,380.8%)	(173,092)	(23,928.2%)	(88.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	510,768	180,430	35.3%	180,430	35.3%	35,179	5.6%	412.9%
Cash/cash equivalents at the year begin.	-	-	-	-	-	4,558	-	(100.0%)
Cash/cash equivalents at the year end.	510,768	180,430	35.3%	180,430	35.3%	38,736	6.4%	354.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lisa	013 708 6016
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1 All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	146,748	-	-	-	-	49,439	69.1%	(100.0%)
Ratpayers and other	68,293	-	-	-	-	23,398	33.2%	(100.0%)
Government - operating	48,393	-	-	-	-	16,383	-	(100.0%)
Government - capital	26,727	-	-	-	-	8,941	-	(100.0%)
Interest	3,424	-	-	-	-	727	80.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(100,719)	-	-	-	-	(27,859)	38.8%	(100.0%)
Suppliers and employees	(100,717)	-	-	-	-	(27,171)	25.8%	(100.0%)
Finance charges	(2)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(684)	(2.1%)	(100.0%)
Net Cash from/(used) Operating Activities	46,027	-	-	-	-	21,584	(4,197.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	1,882	-	-	-	-	1,006	-	(100.0%)
Proceeds on disposal of PPE	1,882	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1,006	-	(100.0%)
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28,609)	-	-	-	-	-	-	-
Capital assets	(28,609)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26,727)	-	-	-	-	1,006	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	19,300	-	-	-	-	22,589	(4,392.6%)	(100.0%)
Cash/cash equivalents at the year begin	-	-	-	-	-	863	-	(100.0%)
Cash/cash equivalents at the year end	19,300	-	-	-	-	23,452	(4,568.4%)	(108.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Joshua B Masako	017 773 2031
Financial Manager	Mr. J B Masoko	017 773 1329

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	402,387	165,628	41.2%	165,628	41.2%	116,867	19.5%	42.0%
Ratespayers and other	35,116	1,724	4.8%	1,724	4.8%	22,816	8.4%	(82.4%)
Government - operating	232,645	103,505	44.5%	103,505	44.5%	87,673	28.7%	18.1%
Government - capital	121,026	59,054	48.8%	59,054	48.8%	5,819	-	914.8%
Interest	12,800	1,343	10.7%	1,343	10.7%	359	-	273.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(258,175)	(54,771)	21.2%	(54,771)	21.2%	(46,103)	11.5%	18.8%
Suppliers and employees	(258,175)	(54,771)	21.2%	(54,771)	21.2%	(46,103)	52.9%	18.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144,212	110,855	76.9%	110,855	76.9%	70,565	35.8%	57.1%
Cash Flow from Investing Activities								
Receipts	-	92	-	92	-	174,180	989.7%	(98.9%)
Proceeds on disposal of PPE	-	92	-	92	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	174,180	989.7%	(100.0%)
Payments	(143,487)	(2,218)	1.5%	(2,218)	1.5%	(9,022)	4.2%	(75.4%)
Capital assets	(143,487)	(2,218)	1.5%	(2,218)	1.5%	(9,022)	4.2%	(75.4%)
Net Cash from/(used) Investing Activities	(143,487)	(2,126)	1.5%	(2,126)	1.5%	165,158	(83.7%)	(161.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	726	108,730	14,982.9%	108,730	14,982.9%	235,723	#####	(53.9%)
Cash/cash equivalents at the year begin	-	7,602	-	7,602	-	-	-	(100.0%)
Cash/cash equivalents at the year end	726	116,332	16,030.5%	116,332	16,030.5%	235,723	2,615.1%	(50.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5,423	6.8%	5,253	6.6%	237	3%	88,285	86.4%	80,199	44.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	400	1.6%	385	1.8%	384	1.8%	20,483	94.6%	21,652	12.1%	-	-
Sanitation	214	1.6%	212	1.8%	210	1.6%	12,769	95.3%	13,405	7.5%	-	-
Refuse Removal	230	1.7%	229	1.7%	228	1.7%	12,704	94.9%	13,390	7.5%	-	-
Other	1,522	3.0%	1,802	3.8%	2,799	5.6%	44,030	61.6%	50,253	28.1%	-	-
Total By Income Source	7,790	4.4%	7,980	4.5%	3,856	2.2%	159,272	89.0%	178,898	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4,469	9.0%	4,492	9.0%	1,954	3.9%	38,782	78.0%	49,697	27.8%	-	-
Business	201	4.9%	138	3.4%	108	2.6%	3,625	89.0%	4,072	2.2%	-	-
Household	2,920	2.4%	3,334	2.7%	1,787	1.4%	116,328	93.5%	124,378	69.5%	-	-
Other	194	25.7%	15	2.0%	8	1.0%	537	71.3%	753	4%	-	-
Total By Customer Group	7,790	4.4%	7,980	4.5%	3,856	2.2%	159,272	89.0%	178,898	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	5.3%	-	-	-	-	423	94.7%	447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	5.3%	-	-	-	-	423	94.7%	447	100.0%

Contact Details

Municipal Manager	M M Malheba	013 973 1270
Financial Manager		

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	378,085	190,308	50.8%	190,308	50.8%	82,322	-	131.2%
Ratespayers and other	172,696	190,308	110.2%	190,308	110.2%	82,322	-	131.2%
Government - operating	60,612	-	-	-	-	-	-	-
Government - capital	122,477	-	-	-	-	-	-	-
Interest	300	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(296,795)	(82,125)	27.7%	(82,125)	27.7%	(115,382)	-	(28.8%)
Suppliers and employees	(292,333)	(81,561)	27.9%	(81,561)	27.9%	(114,216)	-	(28.6%)
Finance charges	(2,544)	(524)	20.6%	(528)	20.8%	(1,056)	-	(50.1%)
Transfers and grants	(1,918)	(530)	27.6%	(528)	27.5%	(1,110)	-	(57.3%)
Net Cash from/(used) Operating Activities	79,290	108,181	136.4%	108,181	136.4%	(33,060)	-	(42.2%)
Cash Flow from investing Activities								
Receipts	(1,071)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,071)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11,825)	-	(11,825)	-	(2,050)	-	478.8%
Capital assets	-	(11,825)	-	(11,825)	-	(2,050)	-	478.8%
Net Cash from/(used) investing Activities	(1,071)	(11,825)	1,164.5%	(11,825)	1,164.5%	(2,050)	-	478.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,924)	(178)	9.3%	(178)	9.3%	(171)	-	4.3%
Repayment of borrowing	(1,924)	(178)	9.3%	(178)	9.3%	(171)	-	4.3%
Net Cash from/(used) Financing Activities	(1,924)	(178)	9.3%	(178)	9.3%	(171)	-	4.3%
Net Increase/(Decrease) in cash held	76,295	96,177	126.1%	96,177	126.1%	(35,281)	-	(37.6%)
Cash/cash equivalents at the year begin	(6,856)	3,705	(54.0%)	3,705	(54.0%)	6,755	-	(45.2%)
Cash/cash equivalents at the year end	69,439	99,882	143.8%	99,882	143.8%	(28,526)	-	(40.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,321	5.0%	982	3.7%	944	3.6%	23,075	87.7%	26,323	20.3%	-	-
Electricity	1,754	8.4%	1,303	6.2%	1,383	6.5%	16,524	78.9%	20,944	23.3%	-	-
Property Rates	1,365	8.1%	1,074	6.4%	1,212	7.2%	13,162	78.3%	16,813	18.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	678	2.9%	579	2.3%	541	2.1%	23,828	93.0%	25,624	28.6%	-	-
Total By Income Source	5,118	5.7%	3,937	4.4%	4,060	4.5%	76,589	85.4%	89,705	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	92.4%	194	83.3%	150	64.4%	(305)	(140.1%)	233	3%	-	-
Business	1,511	4.6%	1,124	3.4%	1,103	3.4%	28,086	88.6%	32,823	36.6%	-	-
Households	3,348	6.0%	2,560	4.6%	2,776	5.0%	47,151	84.4%	55,857	62.3%	-	-
Other	44	5.5%	40	5.0%	31	3.9%	6/3	85.6%	793	3%	-	-
Total By Customer Group	5,118	5.7%	3,937	4.4%	4,060	4.5%	76,589	85.4%	89,705	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,819	4.7%	804	1.3%	15,378	25.0%	41,024	68.3%	60,025	68.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1,695	100.0%	1,695	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	3,174	100.0%	3,174	3.6%
Loan repayments	1,565	90.9%	158	9.1%	-	-	-	-	1,723	2.0%
Trade Creditors	1,588	7.7%	3,488	17.0%	3,201	15.9%	12,277	59.7%	20,554	23.3%
Auditor-General	-	-	259	29.2%	-	-	627	70.8%	887	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	5,972	6.8%	4,707	5.3%	18,580	21.1%	58,798	66.8%	88,057	100.0%

Contact Details

Municipal Manager	Mr B S Kona	013 235 7333
Financial Manager	M N S Mabilela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	199,559	77,991	39.1%	77,991	39.1%	73,126	-	6.7%
Rates/parts and other	1,958	74	3.8%	74	3.8%	2,192	-	(96.6%)
Government - operating	182,234	77,505	42.5%	77,505	42.5%	70,593	-	9.8%
Government - capital	13,875	-	-	-	-	-	-	-
Interest	1,500	412	27.5%	412	27.5%	341	-	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(153,159)	(25,441)	16.6%	(25,441)	16.6%	(45,999)	-	(44.7%)
Suppliers and employees	(147,015)	(25,441)	17.2%	(25,441)	17.3%	(30,095)	-	(15.4%)
Finance charges	(6,143)	-	-	-	-	(15,913)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46,400	52,550	113.3%	52,550	113.3%	27,127	-	83.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1,012)	-	(1,012)	-	(1,745)	-	(42.0%)
Capital assets	-	(1,012)	-	(1,012)	-	(1,745)	-	(42.0%)
Net Cash from/(used) Investing Activities	-	(1,012)	-	(1,012)	-	(1,745)	-	(42.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46,400	51,538	111.1%	51,538	111.1%	25,382	-	103.1%
Cash/cash equivalents at the year begin	2,276	-	-	-	-	4,676	-	(100.0%)
Cash/cash equivalents at the year end	48,676	51,538	105.9%	51,538	105.9%	30,058	-	71.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	100.0%	-	-	-	-	-	-	464	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	464	100.0%	-	-	-	-	-	-	464	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	152,332	57,739	37.9%	57,739	37.9%	45,000	27.8%	28.3%
Property rates	23,520	13,363	56.8%	13,363	56.8%	5,943	39.6%	124.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32,823	10,798	32.9%	10,798	32.9%	10,049	22.7%	7.5%
Service charges - water revenue	10,413	3,108	29.8%	3,108	29.8%	2,844	29.2%	9.3%
Service charges - sanitation revenue	7,031	1,815	25.8%	1,815	25.8%	1,630	25.5%	11.3%
Service charges - refuse revenue	6,013	1,778	29.5%	1,778	29.5%	1,889	31.4%	5.1%
Service charges - other	(2,474)	(42)	1.7%	(42)	1.7%	-	-	(100.0%)
Rental of facilities and equipment	651	107	16.2%	107	16.2%	88	12.0%	22.0%
Interest earned - external investments	38	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	602	108	18.0%	108	18.0%	100	16.6%	8.2%
Licences and permits	300	47	15.6%	47	15.6%	287	135.7%	(83.7%)
Agency services	1,130	108	9.6%	108	9.6%	-	-	(100.0%)
Transfers recognised - operational	54,877	26,048	47.5%	26,048	47.5%	22,074	46.1%	18.0%
Other own revenue	17,359	502	2.9%	502	2.9%	295	5%	70.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	168,381	29,360	17.4%	29,360	17.4%	30,180	18.7%	(2.7%)
Employee related costs	62,068	13,716	22.1%	13,716	22.1%	12,076	19.4%	13.6%
Remuneration of councillors	4,322	1,063	24.6%	1,063	24.6%	993	25.0%	7.0%
Debt impairment	2,355	-	-	-	-	-	-	-
Depreciation and asset impairment	2,915	-	-	-	-	-	-	-
Finance charges	619	-	-	-	-	-	-	-
Bulk purchases	35,162	9,067	25.8%	9,067	25.8%	-	-	(100.0%)
Other Materials	8,251	1,311	14.6%	1,311	14.6%	-	-	(100.0%)
Contract services	8,383	872	10.4%	872	10.4%	-	-	(100.0%)
Transfers and grants	18,229	1,033	5.4%	1,033	5.4%	-	-	(100.0%)
Other expenditure	24,377	2,294	9.4%	2,294	9.4%	17,111	40.6%	(86.6%)
Loss on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	(16,049)	28,379		28,379		14,819		
Transfers recognised - capital	-	8,498	-	8,498	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributor assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16,049)	36,877		36,877		14,819		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16,049)	36,877		36,877		14,819		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16,049)	36,877		36,877		14,819		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16,049)	36,877		36,877		14,819		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	17,582							
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	15,029	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1,653	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17,582	805	4.6%	805	4.6%	71	.5%	1,039.4%
Governance and Administration	18,819	585	3.5%	585	3.5%			(100.0%)
Executive & Council	16,049	585	3.6%	585	3.6%	-	-	(100.0%)
Budget & Treasury Office	350	-	-	-	-	-	-	-
Corporate Services	180	-	-	-	-	-	-	-
Community and Public Safety	140							
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	90	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	804	220	27.3%	220	27.3%	71	.8%	211.0%
Electricity	260	83	31.8%	83	31.8%	-	-	(100.0%)
Water	200	137	68.5%	137	68.5%	66	1.3%	105.2%
Waste Water Management	20	-	-	-	-	4	.8%	(100.0%)
Waste Management	324	-	-	-	-	-	-	-
Other	19							

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	157,720	55,085	34.9%	55,085	34.9%	45,000	-	22.4%
Ratepayers and other	192,497	31,724	39.9%	31,724	39.9%	22,378	-	38.4%
Government - operating	38,848	14,853	38.1%	14,853	38.1%	15,191	-	(2.7%)
Government - capital	15,529	8,458	53.3%	8,458	53.3%	8,883	-	23.9%
Interest	36	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(168,728)	(28,360)	17.8%	(28,360)	17.8%	(30,549)	-	(3.9%)
Suppliers and employees	(148,880)	(28,327)	19.3%	(28,327)	19.3%	(30,549)	-	(7.3%)
Finance charges	(819)	-	-	-	-	-	-	-
Transfers and grants	(19,229)	(1,033)	5.4%	(1,033)	5.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(9,007)	25,725	(285.8%)	25,725	(285.8%)	14,451	-	78.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,653)	-	-	-	-	-	-	-
Capital assets	(1,653)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1,653)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(84)	-	(84)	-	(282)	-	(68.7%)
Repayment of borrowing	-	(84)	-	(84)	-	(282)	-	(68.7%)
Net Cash from/(used) Financing Activities	-	(84)	-	(84)	-	(282)	-	(68.7%)
Net Increase/(Decrease) in cash held	(10,660)	25,631	(240.4%)	25,631	(240.4%)	14,169	-	80.9%
Cash/cash equivalents at the year begin	(16,837)	-	-	-	-	(1,022)	-	(100.0%)
Cash/cash equivalents at the year end	(27,497)	25,631	(93.2%)	25,631	(93.2%)	13,147	-	95.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,642	9.8%	771	4.8%	428	2.6%	13,881	83.0%	16,722	17.3%	-	-
Electricity	2,008	23.7%	476	5.6%	258	3.2%	5,720	67.5%	8,470	8.8%	-	-
Property Rates	3,138	8.0%	8,794	24.0%	1,741	4.9%	22,953	62.8%	36,676	37.9%	-	-
Sanitation	910	8.3%	302	2.7%	245	2.2%	9,547	86.8%	11,004	11.4%	-	-
Refuse Removal	393	8.3%	381	3.0%	310	2.6%	10,375	86.2%	12,000	12.4%	-	-
Other	2,267	19.1%	697	5.9%	(343)	(2.9%)	9,257	78.0%	11,872	12.3%	-	-
Total By Income Source	10,956	11.3%	11,401	11.8%	2,694	2.8%	71,734	74.1%	96,784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	290	14.8%	1,387	70.9%	19	1.0%	260	13.3%	1,956	2.0%	-	-
Business	1,733	28.9%	515	8.6%	349	5.8%	3,332	58.6%	5,989	6.2%	-	-
Households	5,960	10.7%	2,416	4.4%	1,559	2.8%	46,371	82.3%	56,365	58.2%	-	-
Other	2,972	9.2%	7,023	21.6%	787	2.4%	21,712	66.9%	32,473	33.6%	-	-
Total By Customer Group	10,956	11.3%	11,401	11.8%	2,694	2.8%	71,734	74.1%	96,784	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditex-General	-	-	-	-	-	-	-	-	-	-
Other	146	100.0%	-	-	-	-	-	-	146	100.0%
Total	146	100.0%	-	-	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	Oscar N Nkomo	013 253 7628
Financial Manager	Khitho Ramosiso	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2012

Part 1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1,401,968	406,128	29.0%	406,128	29.0%	367,324	-	10.6%
Operating Revenue								
Property rates - penalties and collection charges	246,762	61,995	25.1%	61,995	25.1%	5,883	-	992.9%
Service charges - electricity revenue	600,846	161,320	26.9%	161,320	26.9%	165,977	-	(2.6%)
Service charges - water revenue	178,069	30,338	17.1%	30,398	17.1%	36,574	-	(16.9%)
Service charges - sanitation revenue	73,322	12,765	17.4%	12,765	17.4%	16,457	-	(22.4%)
Service charges - refuse revenue	60,368	10,556	17.5%	10,556	17.5%	13,422	-	(21.4%)
Service charges - other	(27,107)	(4,196)	15.5%	(4,196)	15.5%	43,768	-	(103.5%)
Partial of facilities and equipment	10,564	2,395	22.7%	2,355	22.7%	2,275	-	5.2%
Interest earned - external investments	3,587	189	5.3%	189	5.3%	183	-	(2.0%)
Interest earned - outstanding debtors	34,837	5,534	15.9%	5,534	15.9%	8,923	-	(20.1%)
Dividends received	-	-	-	-	-	-	-	-
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	17,744	609	3.5%	609	3.5%	3,799	-	(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%)
Employers related costs	364,817	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	131,884	-	-	-	-	-	-	-
Depreciation and asset impairment	152,189	-	-	-	-	-	-	(100.0%)
Finance charges	20,937	-	-	-	-	-	-	-
Bulk purchases	634,455	104,138	16.4%	104,138	16.4%	173,005	-	(33.8%)
Other Materials	82,809	7,915	9.5%	7,915	9.5%	-	-	(100.0%)
Contracted 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	106,916	23,283	21.8%	23,283	21.8%	44,888	-	(48.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172,748)	176,305		176,305		68,187		
Transfers recognised - capital	176,034	(2)	-	(2)	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3,286	176,303		176,303		68,187		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3,286	176,303		176,303		68,187		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3,286	176,303		176,303		68,187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,286	176,303		176,303		68,187		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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	148,989	8,692	4.5%	8,692	4.5%	254	-	2,539.2%
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	740	18.5%	740	18.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	8,010	402	5.0%	402	5.0%	-	-	(100.0%)
Economic and Environmental Services	28,000	1,692	6.0%	1,692	6.0%			(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	28,000	1,692	6.0%	1,692	6.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	101,970	2,260	2.2%	2,260	2.2%	254	-	781.4%
Electricity	37,795	121	0.3%	121	0.3%	-	-	(100.0%)
Water	8,370	-	-	-	-	-	-	-
Waste Water Management	55,214	2,013	3.6%	2,013	3.6%	254	-	694.0%
Waste Management	-	126	-	126	-	-	-	(100.0%)
Other	400	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1,580,733	408,384	26.2%	408,384	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	75,981	40.3%	75,981	40.3%	157,269	92.9%	(51.9%)
Government - capital	137,764	-	-	-	-	-	-	-
Interest	38,424	8,345	21.7%	8,345	21.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,638,594)	(228,858)	14.0%	(228,858)	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%	(187,667)	666.5%	(99.7%)
Transfers and grants	-	(1,955)	-	(1,955)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(77,862)	178,738	(228.6%)	178,738	(228.6%)	83,502	58.4%	114.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(40,000)	(28.3%)	(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)	-	(100.0%)
Payments	-	(5,231)	-	(5,231)	-	(25,494)	-	(79.5%)
Capital assets	-	(5,231)	-	(5,231)	-	(25,494)	-	(79.5%)
Net Cash from/(used) Investing Activities	-	(5,231)	-	(5,231)	-	(65,494)	(43.0%)	(62.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(24,183)	(748)	3.1%	(748)	3.1%	(4,357)	16.7%	(82.8%)
Repayment of borrowing	(24,183)	(748)	3.1%	(748)	3.1%	(4,357)	16.7%	(82.8%)
Net Cash from/(used) Financing Activities	(24,183)	(748)	3.1%	(748)	3.1%	(4,357)	16.7%	(82.8%)
Net Increase/(Decrease) in cash held	(102,045)	172,758	(169.3%)	172,758	(169.3%)	13,650	5.0%	1,165.6%
Cash/cash equivalents at the year begin	-	-	-	-	-	(49,712)	-	(100.0%)
Cash/cash equivalents at the year end	(102,045)	172,758	(169.3%)	172,758	(169.3%)	(36,062)	(13.2%)	(579.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22,384	9.9%	12,722	5.8%	9,497	4.1%	182,325	80.4%	228,839	27.3%	-	-
Electricity	58,378	24.2%	21,065	9.1%	9,121	3.9%	146,330	62.8%	212,924	28.0%	-	-
Property Rates	18,059	13.7%	5,775	4.4%	4,185	3.2%	103,484	78.7%	131,483	15.6%	-	-
Sanitation	6,380	7.1%	3,063	3.4%	2,329	2.6%	78,169	88.9%	89,941	10.6%	-	-
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%	68,799	9.2%	-	-
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%	23,335	2.8%	-	-
Business	43,192	37.2%	14,900	12.8%	4,291	3.7%	53,692	46.2%	116,146	14.0%	-	-
Households	63,051	13.4%	29,218	6.2%	22,288	4.7%	355,173	75.6%	469,730	56.5%	-	-
Other	2,888	1.3%	2,066	3%	2,022	5%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	33,928	100.0%	-	-	-	-	33,928	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%	33,928	28.3%	2,217	1.8%	14,403	12.0%	119,889	100.0%

Contact Details

Municipal Manager	M G Mthembu	013 690 5108
Financial Manager	Mrs M V Ndlovu (acting)	013 690 2411

Source Local Government Database

1 All figures in this report are unrounded
Indirect Revenue and Expenditure incl

Municipal Manager:

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	359,503	109,217	30.4%	109,217	30.4%	104,687	34.9%	4.3%
Ratepayers and other	40,738	897	1.7%	697	1.7%	393	1.0%	78.5%
Government - operating	316,145	107,929	34.1%	107,929	34.1%	103,868	40.2%	3.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	2,540	591	23.3%	591	23.3%	433	12.0%	37.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(356,819)	(81,262)	17.2%	(81,262)	17.2%	(49,442)	18.7%	23.8%
Suppliers and employees	(110,611)	(49,830)	45.0%	(49,830)	45.0%	(23,278)	22.3%	114.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(746,207)	(11,432)	4.6%	(11,432)	4.6%	(26,184)	15.3%	(56.3%)
Net Cash from/(used) Operating Activities	2,684	47,955	1,788.1%	47,955	1,788.7%	55,245	155.7%	(13.2%)
Cash Flow from Investing Activities								
Receipts	-	(44,000)	-	(44,000)	-	(24,000)	-	83.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44,000)	-	(44,000)	-	(24,000)	-	83.3%
Payments	(32,000)	-	-	-	-	(8,387)	22.7%	(100.0%)
Capital assets	(32,000)	-	-	-	-	(8,387)	22.7%	(100.0%)
Net Cash from/(used) Investing Activities	(32,000)	(44,000)	137.5%	(44,000)	137.5%	(32,387)	87.8%	35.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29,316)	3,955	(13.5%)	3,955	(13.5%)	22,848	(382.6%)	(82.7%)
Cash/cash equivalents at the year begin	30,281	33,183	109.6%	33,183	109.6%	10,037	27.6%	210.0%
Cash/cash equivalents at the year end	965	37,138	3,848.4%	37,138	3,848.4%	32,885	109.3%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,303	56.8%	-	-	-	-	2,511	43.2%	5,814	100.0%	-	-
Total By Income Source	3,303	56.8%	-	-	-	-	2,511	43.2%	5,814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,303	56.8%	-	-	-	-	2,511	43.2%	5,814	100.0%	-	-
Total By Customer Group	3,303	56.8%	-	-	-	-	2,511	43.2%	5,814	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8,155	28.5%	-	-	-	-	20,454	71.5%	28,609	100.0%
Total	8,155	28.5%	-	-	-	-	20,454	71.5%	28,609	100.0%

Contact Details

Municipal Manager	D V Ngcobo	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source: Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1,353,338	341,348	25.2%	341,349	25.2%	357,838	30.8%	(4.6%)
Rates/charges and other	846,215	228,868	24.2%	228,868	24.2%	236,073	28.1%	(3.9%)
Government - operating	193,237	74,140	38.4%	74,140	38.4%	71,479	41.2%	3.7%
Government - capital	182,747	31,028	17.2%	31,028	17.2%	38,828	36.9%	(20.1%)
Interest	35,139	7,313	20.8%	7,313	20.9%	9,058	28.2%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,339,140)	(190,423)	14.2%	(190,423)	14.2%	(230,880)	283.8%	(17.5%)
Suppliers and employees	(1,094,026)	(185,326)	16.9%	(185,326)	16.9%	(213,304)	301.2%	(13.1%)
Finance charges	(110,015)	(1,324)	1.3%	(1,324)	1.3%	(1,860)	168.5%	(28.9%)
Transfers and grants	(335,099)	(3,749)	1.1%	(3,749)	1.1%	(15,526)	100.0%	(75.7%)
Net Cash from/(used) Operating Activities	16,198	150,925	931.7%	150,928	931.7%	126,948	11.8%	18.9%
Cash Flow from Investing Activities								
Receipts	170,018	968	.6%	968	.6%	326	13.1%	186.8%
Proceeds on disposal of PPC	170,018	968	.6%	968	.6%	326	13.1%	186.9%
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%	186.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
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

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	9,580	100.0%	-	-	-	-	-	-	9,580	41.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	23,142	100.0%	-	-	-	-	-	-	23,142	100.0%

Contact Details

Municipal Manager	L.H Mathonyane	017 620 6287
Financial Manager	Mr J Molgatso	017 620 6275

Source Local Government Database

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

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	506,460	136,221	26.9%	136,221	26.9%	134,509	34.8%	1.3%	
Ratpayers and other	365,916	77,222	21.1%	77,222	21.1%	54,988	21.2%	46.4%	
Government - operating	81,117	34,995	43.1%	34,995	43.1%	29,551	40.9%	18.4%	
Government - capital	47,463	23,124	48.7%	23,124	48.7%	17,939	46.5%	28.3%	
Interest	11,964	861	7.1%	861	7.1%	32,021	211.9%	(97.2%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(346,356)	(125,889)	36.3%	(125,889)	36.3%	(120,756)	38.8%	4.2%	
Supplies and employees	(340,548)	(124,847)	36.7%	(124,847)	36.7%	(120,756)	37.0%	3.4%	
Finance charges	(3,300)	-	-	-	-	-	-	-	
Transfers and grants	(2,508)	(1,022)	40.7%	(1,022)	40.7%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	160,104	10,332	6.5%	10,332	6.5%	13,754	23.9%	(24.7%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(42,300)	(11,061)	26.1%	(11,061)	26.1%	(12,877)	29.2%	(14.1%)	
Capital assets	(42,300)	(11,061)	26.1%	(11,061)	26.1%	(12,877)	29.2%	(14.1%)	
Net Cash from/(used) Investing Activities	(42,300)	(11,061)	26.1%	(11,061)	26.1%	(12,877)	29.2%	(14.1%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	(836)	28.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	(836)	28.5%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	(836)	28.5%	(100.0%)	
Net Increase/(Decrease) in cash held	117,804	(708)	(.6%)	(708)	(.6%)	41	.4%	(1,828.7%)	
Cash/cash equivalents at the year begin	3,852	3,850	100.0%	3,850	100.0%	1,922	-	100.3%	
Cash/cash equivalents at the year end	121,654	3,141	2.6%	3,141	2.6%	1,963	18.5%	60.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,413	3.3%	2,039	4.7%	1,235	2.9%	38,268	89.1%	42,955	15.5%	-	-
Electricity	8,803	22.9%	6,792	17.6%	3,254	8.0%	19,646	51.0%	38,497	13.9%	-	-
Property Rates	2,679	6.8%	2,178	5.9%	1,904	4.4%	49,137	87.9%	55,897	20.2%	-	-
Sanitation	1,249	4.0%	1,153	4.0%	626	2.6%	28,026	89.4%	31,353	11.3%	-	-
Refuse Removal	733	3.6%	572	3.0%	491	2.5%	17,540	90.7%	19,336	7.0%	-	-
Other	1,482	1.7%	2,773	3.1%	1,863	2.1%	83,040	83.1%	89,179	32.2%	-	-
Total By Income Source	16,359	5.9%	15,606	5.6%	9,593	3.5%	235,688	85.0%	277,247	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16,359	5.9%	15,606	5.6%	9,593	3.5%	235,688	85.0%	277,247	100.0%	-	-
Total By Customer Group	16,359	5.9%	15,606	5.6%	9,593	3.5%	235,688	85.0%	277,247	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48,257	68.3%	-	-	22,422	31.7%	-	-	70,679	56.9%
Bulk Water	4	-	6	-	14	-	53,421	100.0%	53,445	43.1%
PKWE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48,261	38.9%	6	-	22,436	18.1%	53,421	43.0%	124,123	100.0%

Contact Details

Municipal Manager	J Simiane	017 712 9613
Financial Manager	J M Molgatso (acting)	017 712 9613

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2012

Part1: Operating Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1,510,767	391,683	25.9%	391,683	25.9%	358,947	27.2%	9.1%
Property rates	300,875	97,231	24.9%	97,231	24.9%	87,508	28.5%	11.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	595,108	135,319	23.9%	135,319	23.9%	118,025	22.1%	16.6%
Service charges - water revenue	28,744	6,365	22.2%	6,395	22.2%	5,481	23.5%	17.1%
Service charges - sanitation revenue	17,214	3,070	23.1%	3,910	23.1%	3,905	28.8%	1.7%
Service charges - refuse revenue	57,813	14,936	25.8%	14,936	25.8%	12,054	24.0%	18.1%
Service charges - other	(108,610)	(30,840)	28.4%	(30,840)	28.4%	(23,943)	26.5%	28.8%
Rental of facilities and equipment	21,876	1,866	8.5%	1,865	8.5%	1,849	8.7%	9%
Interest earned - external investments	4,019	88	2.2%	88	2.2%	344	8.0%	(74.5%)
Interest earned - outstanding debtors	18,954	5,358	28.3%	5,356	28.3%	4,340	23.7%	23.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	3,742	560	15.0%	560	15.0%	545	14.6%	2.8%
Licences and permits	6	33	548.4%	33	548.4%	1	-	3,192.7%
Agency services	99,058	20,710	20.9%	20,710	20.9%	23,043	33.1%	(10.1%)
Transfers recognised - operational	176,319	132,827	35.2%	132,627	35.2%	122,332	41.0%	8.5%
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%	34.3%
Operating Expenditure	1,703,255	299,756	17.6%	299,756	17.6%	258,630	15.3%	15.9%
Employee related costs	420,183	93,508	22.3%	93,508	22.3%	90,185	23.4%	3.7%
Remuneration of councillors	20,111	4,821	24.0%	4,921	24.0%	4,840	24.8%	3.9%
Debt impairment	76,005	13,819	18.2%	13,819	18.2%	-	-	(100.0%)
Depreciation and asset impairment	288,309	73,982	25.7%	73,982	25.7%	-	-	(100.0%)
Finance charges	28,742	1,277	4.4%	1,277	4.4%	4,008	9.7%	(68.1%)
Bulk purchases	380,728	51,586	13.5%	51,588	13.5%	66,964	28.9%	(40.7%)
Other Materials	39,428	7,356	17.9%	7,058	17.9%	14,956	14.5%	(2.5%)
Contract services	192,316	24,338	12.7%	24,338	12.7%	-	-	(100.0%)
Transfers and grants	20,427	936	4.6%	936	4.6%	-	-	(100.0%)
Other expenditure	236,996	28,434	12.0%	28,434	12.0%	47,888	21.3%	(40.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192,488)	91,927		91,927		100,317		
Transfers recognised - capital	248,523	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56,035	91,927		91,927		100,317		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56,035	91,927		91,927		100,317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56,035	91,927		91,927		100,317		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56,035	91,927		91,927		100,317		

Part 2: Capital Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%	(19.7%)
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%	14,840	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	82	.3%	82	.3%	81	.1%	(22.9%)
Community & Social Services	1,000	-	-	-	-	-	-	-
Sport And Recreation	7,300	82	9%	82	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	55,899	11,525	20.6%	11,525	20.6%	15,874	5.1%	(27.4%)
Electricity	-	126	-	126	-	1,544	1.1%	(91.8%)
Water	36,700	1,870	4.4%	1,830	4.4%	11,867	8.1%	(86.0%)
Waste Water Management	3,100	9,770	315.1%	9,770	315.1%	2,662	-	287.0%
Waste Management	16,150	-	-	-	-	-	-	-
Other	1,850	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1,723,982	468,047	27.0%	468,047	27.0%	519,247	-	(10.2%)
Relayers and other	1,132,132	261,534	23.1%	261,534	23.1%	252,371	-	3.6%
Government - operating	320,807	132,627	41.4%	132,627	41.4%	118,795	-	11.6%
Government - capital	248,523	71,798	28.9%	71,798	28.9%	148,081	-	(51.5%)
Interest	22,640	88	4%	88	4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,385,908)	(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%	(419,416)	-	11.4%
Finance charges	(40,067)	(1,277)	3.2%	(1,277)	3.2%	(1,159)	-	10.1%
Transfers and grants	-	-	-	-	-	(35,457)	-	(100.0%)
Net Cash from/(used) Operating Activities	338,075	12,023	3.7%	12,023	3.7%	76,215	-	(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	-	-	-	-	-	-	-	-
Borrowing long term/financing	221,500	15,272	6.9%	15,272	6.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	67,884	-	-	-	-	-	-	-
Payments	(18,624)	(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	-	(85.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19,087	14.8%	5,321	4.1%	5,928	4.6%	98,511	76.5%	128,825	28.6%	-	-
Electricity	45,431	65.0%	1,250	1.8%	7,821	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%	138,422	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	2,817	52.6%	0	-	952	10.1%	1,408	28.5%	4,977	1.1%	-	-
Business	36,369	47.0%	6,587	8.2%	6,363	7.9%	30,623	38.0%	80,542	17.9%	-	-
Households	21,727	28.2%	1,082	4%	7,793	2.7%	253,985	80.2%	284,597	63.1%	-	-
Other	15,751	19.5%	260	4%	4,147	5.1%	61,583	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	7.6%	34	1%	32,157	63.7%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	0%
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	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Qt of 2011/12 to Qt of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	358,284	-	-	-	-	83,888	23.8%	(100.0%)
Ratipayers and other	168,411	-	-	-	-	38,589	17.0%	(100.0%)
Government - operating	103,141	-	-	-	-	30,739	37.4%	(100.0%)
Government - capital	83,081	-	-	-	-	24,352	30.2%	(100.0%)
Interest	1,850	-	-	-	-	8	3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(252,893)	-	-	-	-	(48,085)	18.7%	(100.0%)
Suppliers and employees	(235,588)	-	-	-	-	(47,376)	23.9%	(100.0%)
Finance charges	(945)	-	-	-	-	-	-	-
Transfers and grants	(16,360)	-	-	-	-	(709)	8%	(100.0%)
Net Cash from/(used) Operating Activities	105,391	-	-	-	-	45,803	43.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	15,848	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15,848	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13,899)	-	-	-	-	(10,589)	21.7%	(100.0%)
Capital assets	(13,899)	-	-	-	-	(10,589)	21.7%	(100.0%)
Net Cash from/(used) Investing Activities	1,949	-	-	-	-	(10,589)	21.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	80	-	-	-	-	5	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	5	2%	(100.0%)
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-
Payments	(845)	-	-	-	-	-	-	-
Repayment of borrowing	(845)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(765)	-	-	-	-	5	8%	(100.0%)
Net Increase/(Decrease) in cash held	104,505	-	-	-	-	35,022	62.4%	(100.0%)
Cash/cash equivalents at the year begin:	2,807	-	-	-	-	33,993	100.0%	(100.0%)
Cash/cash equivalents at the year end:	107,312	-	-	-	-	68,715	76.5%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	Abey mahlanga	017 826 8101
Financial Manager	M Nkomo Nkomo (Acting)	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	431	98,381	22,384.2%	98,381	22,384.2%	111,188	27.3%	(13.3%)
Ratpayers and other	312	47,122	15,102.5%	47,122	15,102.5%	67,573	25.7%	(20.3%)
Government - operating	111	47,449	42,668.3%	47,449	42,668.3%	41,054	41.9%	15.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	8	1,820	23,367.6%	1,820	23,367.6%	2,508	33.4%	(28.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(454)	(55,100)	12,148.4%	(55,100)	12,148.4%	(85,339)	21.5%	(35.4%)
Suppliers and employees	(403)	(55,100)	13,664.9%	(55,100)	13,664.9%	(85,285)	21.5%	(35.4%)
Finance charges	(12)	-	-	-	-	(54)	-	(100.0%)
Transfers and grants	(38)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23)	41,281	(182,484.5%)	41,281	(182,484.5%)	25,827	241.0%	59.9%
Cash Flow from Investing Activities								
Receipts	29	-	-	-	-	-	-	-
Proceeds on disposal of PPE	29	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Payments	(68)	(1,439)	2,174.1%	(1,439)	2,174.1%	(6,122)	-	(78.5%)
Capital assets	(68)	(1,439)	2,174.1%	(1,439)	2,174.1%	(6,122)	-	(78.5%)
Net Cash from/(used) Investing Activities	(37)	(1,439)	3,844.3%	(1,439)	3,844.3%	(6,122)	(308.1%)	(78.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2)	-	-	-	-	-	-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(62)	39,852	(64,229.1%)	39,852	(64,229.1%)	19,705	152.6%	102.2%
Cash/cash equivalents at the year begin:	-	(13,893)	-	(13,893)	-	969	2,878.1%	(1,533.3%)
Cash/cash equivalents at the year end	(62)	25,959	(41,838.0%)	25,959	(41,838.0%)	20,874	159.7%	25.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,181	4.6%	1,181	2.5%	865	1.8%	42,715	91.0%	46,942	19.2%	-	-
Electricity	9,077	17.6%	4,140	8.1%	2,120	4.2%	35,619	69.9%	51,956	20.9%	-	-
Property Rates	4,715	9.7%	2,259	4.6%	1,541	3.2%	40,343	82.6%	48,857	20.0%	-	-
Sanitation	1,528	3.6%	987	2.3%	847	2.0%	39,600	92.2%	42,961	17.6%	-	-
Refuse Removal	1,212	3.1%	773	2.0%	568	1.4%	36,812	83.5%	39,169	16.0%	-	-
Other	1,158	2.5%	191	1.2%	243	1.8%	13,759	89.6%	15,352	9.3%	-	-
Total By Income Source	19,852	8.1%	9,545	3.9%	6,182	2.5%	208,648	85.4%	244,227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	19,852	8.1%	9,545	3.9%	6,182	2.5%	208,648	85.4%	244,227	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,852	8.1%	9,545	3.9%	6,182	2.5%	208,648	85.4%	244,227	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PA/E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,303	63.9%	406	19.2%	323	15.3%	35	1.7%	2,117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,353	63.9%	406	19.2%	323	15.3%	35	1.7%	2,117	100.0%

Contact Details

Municipal Manager	Ms T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengale	017 801 3502

Source: Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	328,204	129,870	39.5%	129,870	39.5%	125,769	38.7%	3.1%
Ratepayers and other	1,467	711	48.4%	711	48.4%	855	61.8%	(16.9%)
Government - operating	303,175	125,366	41.4%	125,366	41.4%	121,656	40.3%	3.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	23,562	3,593	15.3%	3,593	15.3%	3,257	14.7%	10.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(239,146)	(83,580)	34.9%	(83,580)	34.9%	(103,498)	17.1%	(19.2%)
Suppliers and employees	(0)	(2,136)	1,042.715.100.0%	(2,136)	1,042.715.100.0%	(47,609)	26.8%	9.5%
Finance charges	(5,960)	-	-	-	-	-	-	-
Transfers and grants	(234,146)	(31,444)	13.4%	(31,444)	13.4%	(55,888)	12.8%	(43.7%)
Net Cash from/(used) Operating Activities	89,058	46,090	51.8%	46,090	51.8%	22,272	(7.9%)	108.9%
Cash Flow from Investing Activities								
Receipts	10,000	-	-	-	-	120	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	120	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10,000	-	-	-	-	-	-	-
Payments	(68,365)	(4,073)	6.1%	(4,073)	6.1%	(86)	2%	4,529.6%
Capital assets	(68,365)	(4,073)	6.1%	(4,073)	6.1%	(86)	2%	4,529.6%
Net Cash from/(used) Investing Activities	(58,365)	(4,073)	7.2%	(4,073)	7.2%	34	(.1%)	(12,214.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,060)	(1,543)	30.5%	(1,543)	30.5%	(1,553)	70.8%	(.7%)
Repayment of borrowing	(5,060)	(1,543)	30.5%	(1,543)	30.5%	(1,553)	70.8%	(.7%)
Net Cash from/(used) Financing Activities	(5,060)	(1,543)	30.5%	(1,543)	30.5%	(1,553)	70.8%	(.7%)
Net Increase/(Decrease) in cash held	27,633	40,475	146.5%	40,475	146.5%	20,753	(6.5%)	95.0%
Cash/cash equivalents at the year begin	510,540	448,048	89.5%	448,048	89.5%	416,152	85.7%	(3.9%)
Cash/cash equivalents at the year end	538,173	488,523	92.5%	488,523	92.5%	436,905	86.7%	(3.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25,363	99.4%	31	.1%	27	.1%	99	.4%	25,519	100.0%	-	-
Total By Income Source	25,363	99.4%	31	.1%	27	.1%	99	.4%	25,519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25,305	100.0%	-	-	-	-	-	-	25,305	99.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	27.1%	31	14.2%	27	12.4%	99	46.3%	215	3%	-	-
Total By Customer Group	25,363	99.4%	31	.1%	27	.1%	99	.4%	25,519	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,525	100.0%	-	-	-	-	-	-	3,525	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,250	100.0%	-	-	-	-	-	-	2,250	39.0%
Total	5,775	100.0%	-	-	-	-	-	-	5,775	100.0%

Contact Details

Municipal Manager	Mr A G Zimwe (acting)	013 249 2003
Financial Manager	Mrs A L Stanfer	013 249 2015

Source: Local Government Database

† All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	604,780	242,673	40.1%	242,673	40.1%	255,700	51.5%	(5.1%)
Ratipayers and other	183,251	42,271	23.1%	42,271	23.1%	86,035	77.4%	(50.9%)
Government - operating	274,696	116,600	42.4%	116,680	42.4%	101,981	41.5%	14.4%
Government - capital	144,833	83,320	57.6%	83,320	57.6%	66,736	50.1%	24.9%
Interest	2,000	402	20.1%	402	20.1%	948	13.5%	(57.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424,988)	(198,638)	43.9%	(198,638)	43.9%	(187,729)	50.8%	(.6%)
Suppliers and employees	(223,258)	(106,659)	44.1%	(106,638)	44.1%	(107,729)	51.1%	(.6%)
Finance charges	(1,420)	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	179,892	58,037	31.2%	58,037	31.2%	67,971	53.0%	(17.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(185,547)	-	-	-	-	(57,472)	-	(100.0%)
Capital assets	(185,547)	-	-	-	-	(57,472)	-	(100.0%)
Net Cash from/(used) Investing Activities	(185,547)	-	-	-	-	(57,472)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,148)	-	-	-	-	(488)	40.8%	(100.0%)
Repayment of borrowing	(1,148)	-	-	-	-	(668)	40.8%	(100.0%)
Net Cash from/(used) Financing Activities	(1,148)	-	-	-	-	(488)	(12.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6,603)	58,037	(823.7%)	58,037	(823.7%)	10,031	7.6%	458.7%
Cash/cash equivalents at the year begin	(11,888)	5,756	(48.4%)	5,756	(48.4%)	1,881	18.8%	206.0%
Cash/cash equivalents at the year end	(18,491)	61,793	(338.8%)	61,793	(338.8%)	11,912	8.4%	418.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,092	26.7%	399	9.7%	301	7.4%	2,308	56.3%	4,098	9.8%	-	-
Electricity	3,093	54.0%	653	11.4%	334	5.8%	1,647	28.8%	5,726	13.7%	-	-
Property Rates	4,387	11.9%	3,277	14.1%	3,844	16.5%	11,782	50.6%	23,290	55.7%	-	-
Sanitation	260	31.4%	104	12.6%	64	7.7%	460	48.3%	828	2.0%	-	-
Refuse Removal	283	28.7%	55	9.0%	62	5.8%	621	58.5%	1,061	2.5%	-	-
Other	451	6.6%	388	5.7%	245	3.6%	5,713	84.1%	6,796	16.3%	-	-
Total By Income Source	9,576	22.9%	4,913	11.8%	4,850	11.6%	22,469	53.7%	41,808	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	850	10.3%	619	7.5%	1,206	14.5%	5,615	67.7%	8,289	19.8%	-	-
Business	4,878	29.9%	2,804	17.2%	2,223	13.6%	8,411	39.3%	16,316	39.0%	-	-
Households	3,561	28.9%	1,288	10.3%	899	7.1%	6,817	53.7%	12,315	29.5%	-	-
Other	287	5.9%	222	4.5%	522	11.3%	3,826	78.3%	4,887	11.7%	-	-
Total By Customer Group	9,576	22.9%	4,913	11.8%	4,850	11.6%	22,469	53.7%	41,808	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,586	100.0%	-	-	-	-	-	-	1,586	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,027	100.0%	-	-	-	-	-	-	2,027	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,693	47.7%	6,628	38.3%	2,622	14.4%	291	1.6%	18,234	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12,306	56.3%	6,628	30.3%	2,622	12.0%	291	1.3%	21,847	100.0%

Contact Details

Municipal Manager	M R Mbatshwa	013 780 0245
Financial Manager	S N N Mbatso	013 780 0386

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	201,008	82,410	31.0%	82,410	31.0%	53,234	112.3%	17.2%	
Ratespayers and other	75,342	25,811	33.2%	25,811	32.2%	18,377	145.3%	36.1%	
Government - operating	85,403	35,047	40.6%	35,047	40.6%	31,240	100.0%	12.2%	
Government - capital	32,237	-	-	-	-	1,666	100.0%	(100.0%)	
Interest	7,024	2,352	33.5%	2,352	33.5%	1,951	104.6%	20.6%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(190,774)	(38,152)	20.0%	(38,152)	20.0%	(37,418)	144.8%	2.0%	
Suppliers and employees	(175,349)	(37,338)	21.3%	(37,338)	21.3%	(37,403)	-	(2%)	
Finance charges	-	(4)	-	(4)	-	(9)	-	1,042,011.1%	
Transfers and grants	(15,425)	(722)	4.7%	(722)	4.7%	(13)	-	5,376.6%	
Net Cash from/(used) Operating Activities	10,232	24,258	237.1%	24,258	237.1%	15,818	73.3%	53.4%	
Cash Flow from Investing Activities									
Receipts	-	10	-	10	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	10	-	10	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(32,237)	-	-	-	-	-	-	-	
Capital assets	(32,237)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(32,237)	10	-	10	-	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(22,005)	24,268	(110.3%)	24,268	(110.3%)	15,818	73.3%	53.4%	
Net Increase/(Decrease) in cash held	28,802	6,987	367.3%	24,268	367.3%	15,818	73.3%	53.4%	
Cash/cash equivalents at the year begin	6,597	24,268	367.3%	24,268	367.3%	15,818	73.3%	53.4%	
Cash/cash equivalents at the year end	6,597	24,268	367.3%	24,268	367.3%	15,818	73.3%	53.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,981	5.3%	1,311	3.5%	1,528	4.1%	32,512	87.1%	37,312	28.9%	-	-
Electricity	2,520	18.3%	1,103	8.0%	846	6.1%	9,328	67.6%	13,797	10.7%	-	-
Property Rates	968	3.8%	808	2.9%	804	2.9%	25,013	90.6%	27,611	21.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,520	3.0%	1,471	2.3%	1,487	3.0%	45,814	81.1%	50,282	39.0%	-	-
Total By Income Source	6,987	5.4%	4,693	3.8%	4,665	3.8%	112,656	87.3%	129,012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	9.3%	293	6.5%	308	6.8%	3,492	77.4%	4,512	3.5%	-	-
Business	1,067	7.7%	737	5.3%	546	4.0%	11,428	82.9%	13,778	10.7%	-	-
Households	4,323	6.1%	2,557	3.8%	2,888	4.1%	60,872	86.2%	70,620	54.7%	-	-
Other	1,179	2.9%	1,106	2.8%	943	2.4%	36,873	92.0%	40,101	31.1%	-	-
Total By Customer Group	6,987	5.4%	4,693	3.6%	4,665	3.8%	112,656	87.3%	129,012	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,445	100.0%	-	-	-	-	-	-	4,445	74.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	362	24.1%	843	55.9%	143	9.5%	158	10.5%	1,506	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,807	80.8%	843	14.2%	143	2.4%	158	2.7%	5,951	100.0%

Contact Details

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

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1,016,299	352,248	34.7%	352,248	34.7%	281,938	31.3%	24.9%
Repayments and other	845,838	280,177	33.1%	280,177	33.1%	228,588	30.5%	24.2%
Government - operating	83,020	40,370	48.4%	40,370	48.4%	32,741	39.2%	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	-	-	-	-	-	-	-	-
Payments	(855,889)	(284,520)	33.2%	(284,520)	33.2%	(254,107)	33.8%	12.0%
Suppliers and employees	(777,650)	(265,049)	34.1%	(265,049)	34.1%	(236,800)	34.6%	11.9%
Finance charges	(26,660)	(8,743)	32.8%	(8,743)	32.8%	(5,813)	21.8%	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%	143.8%
Cash Flow from Investing Activities								
Receipts	(29,510)	108,000	(365.8%)	108,000	(365.8%)	210,000	1,138.4%	(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	1,168.7%	(48.6%)
Payments	(195,689)	(23,402)	12.0%	(23,402)	12.0%	(33,419)	16.9%	(20.0%)
Capital assets	(195,689)	(23,402)	12.0%	(23,402)	12.0%	(33,419)	16.9%	(20.0%)
Net Cash from/(used) Investing Activities	(225,209)	84,598	(37.8%)	84,598	(37.8%)	176,581	(82.9%)	(52.1%)
Cash Flow from Financing Activities								
Receipts	82,919	2,805	3.1%	2,805	3.1%	1,588	1.7%	68.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,919	2,805	88.2%	2,805	88.2%	1,588	53.7%	66.2%
Payments	(17,305)	(1,806)	10.4%	(1,806)	10.4%	(1,848)	7.1%	9.5%
Repayment of borrowing	(17,305)	(1,806)	10.4%	(1,806)	10.4%	(1,848)	7.1%	9.5%
Net Cash from/(used) Financing Activities	65,614	799	1.2%	799	1.2%	(82)	(.1%)	(1,078.5%)
Net Increase/(Decrease) in cash held	1,004	153,125	15,257.6%	153,125	15,257.6%	204,302	837.5%	(25.0%)
Cash/cash equivalents at the year begin:	50,574	55,571	109.9%	55,571	109.9%	59,328	397.1%	(6.3%)
Cash/cash equivalents at the year end:	51,578	208,696	404.6%	208,696	404.6%	263,630	670.2%	(20.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	38.6%	2,425	8.3%	1,697	5.7%	14,484	49.5%	29,273	40.9%	-	-
Sanitation	2,140	54.9%	352	8.5%	146	3.7%	1,278	32.8%	3,856	5.4%	-	-
Refuse Removal	1,821	56.6%	284	8.9%	110	3.4%	1,000	31.1%	3,214	4.5%	-	-
Other	3,786	47.5%	845	8.1%	220	2.6%	3,328	41.7%	7,978	11.2%	-	-
Total By Income Source	38,541	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	28.4%	942	17.5%	2,842	52.7%	5,385	7.5%	-	-
Business	18,200	57.4%	1,893	5.9%	804	2.5%	10,888	34.2%	31,852	44.5%	-	-
Households	19,845	58.9%	3,057	9.1%	1,150	3.4%	9,664	28.7%	33,717	47.1%	-	-
Other	339	57.8%	37	6.3%	18	3.0%	193	33.0%	587	8%	-	-
Total By Customer Group	38,541	54.0%	6,410	9.0%	2,914	4.1%	23,586	33.0%	71,551	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%
Auctor-General	241	100.0%	-	-	-	-	-	-	241	3%
Other	74	100.0%	-	-	-	-	-	-	74	1%
Total	75,694	100.0%	-	-	-	-	-	-	75,694	100.0%

Contact Details

Municipal Manager	W D Fouca	013 249 7264
Financial Manager	Elmaro Wassermann	013 249 7106

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	883,218	97,054	11.2%	97,054	11.2%	85,384	-	13.7%
Ratipayers and other	434,468	738	2%	738	2%	3,613	-	(9.5%)
Government - operating	210,033	95,657	45.5%	95,657	45.5%	78,896	-	21.2%
Government - capital	214,505	-	-	-	-	2,584	-	(100.0%)
Interest	3,529	660	18.7%	660	18.7%	291	-	126.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(412,848)	(83,027)	15.3%	(83,027)	15.3%	(45,259)	-	39.3%
Finance charges	(412,848)	(62,915)	15.2%	(62,915)	15.2%	(45,036)	-	39.7%
Transfers and grants	-	(112)	-	(112)	-	(221)	-	(49.4%)
Net Cash from/(used) Operating Activities	450,372	34,028	7.6%	34,028	7.6%	40,124	-	(15.2%)
Cash Flow from Investing Activities								
Receipts	-	32,235	-	32,235	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	32,235	-	32,235	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	32,235	-	32,235	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	450,372	66,263	14.7%	66,263	14.7%	40,124	-	65.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	450,372	66,263	14.7%	66,263	14.7%	40,124	-	65.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,798	2.3%	1,798	2.3%	1,810	2.3%	73,075	93.1%	78,479	45.5%	-	-
Electricity	-	-	-	-	-	-	243	100.0%	243	1%	-	-
Property Rates	540	2.3%	540	2.3%	625	2.7%	21,750	92.7%	23,455	13.8%	-	-
Sanitation	74	3.2%	74	3.2%	88	3.8%	2,072	89.8%	2,308	3%	-	-
Refuse Removal	319	1.9%	319	1.9%	320	1.9%	15,553	94.2%	16,511	9.6%	-	-
Other	1,438	2.6%	1,411	2.7%	1,336	2.8%	47,250	91.9%	51,435	28.8%	-	-
Total By Income Source	4,170	2.4%	4,139	2.4%	4,178	2.4%	159,944	92.8%	172,431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.7%	5	5.7%	5	8.0%	75	82.6%	91	1%	-	-
Business	55	3.5%	55	3.5%	48	3.1%	1,396	89.6%	1,554	9%	-	-
Households	38	3.2%	35	3.1%	36	3.2%	1,019	90.5%	1,128	7%	-	-
Other	4,074	2.4%	4,044	2.4%	4,089	2.4%	157,454	92.8%	169,681	98.4%	-	-
Total By Customer Group	4,170	2.4%	4,139	2.4%	4,178	2.4%	159,944	92.8%	172,431	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,011	80.9%	217	17.3%	23	1.8%	-	-	1,251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,011	80.9%	217	17.3%	23	1.8%	-	-	1,251	100.0%

Contact Details

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

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	183,687	-	-	-	-	38,962	-	(100.0%)
Ratypayers and other	183,687	-	-	-	-	33,976	-	(100.0%)
Government - operating	-	-	-	-	-	0	-	(100.0%)
Government - capital	-	-	-	-	-	4,966	-	(100.0%)
Interest	-	-	-	-	-	20	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199,789)	-	-	-	-	(61,456)	-	(100.0%)
Supplies and employees	(158,409)	-	-	-	-	(46,635)	-	(100.0%)
Finance charges	-	-	-	-	-	(1,853)	-	(100.0%)
Transfers and grants	(1,390)	-	-	-	-	(12,994)	-	(100.0%)
Net Cash from/(used) Operating Activities	(6,882)	-	-	-	-	(22,484)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	68,635	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2,290	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	8,201	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	56,145	-	(100.0%)
Payments	(30,000)	-	-	-	-	(1,897)	-	(100.0%)
Capital assets	(30,000)	-	-	-	-	(1,897)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30,000)	-	-	-	-	64,738	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	22	-	(100.0%)
Net Increase/(Decrease) in cash held	(36,082)	-	-	-	-	42,267	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(754)	-	(100.0%)
Cash/cash equivalents at the year end:	(36,082)	-	-	-	-	41,513	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,769	20.2%	(196)	(1.4%)	1,120	8.1%	10,047	73.1%	13,739	4.3%	-	-
Electricity	250,989	98.9%	(111)	-	567	2%	3,293	1.3%	254,738	80.2%	-	-
Property Rates	1,667	12.9%	226	1.6%	1,267	9.0%	11,043	78.5%	14,433	4.5%	-	-
Sanitation	474	7.4%	128	2.0%	136	2.1%	5,584	85.5%	6,423	2.0%	-	-
Ratypa Removal	949	10.3%	288	3.1%	347	3.7%	7,655	82.9%	9,243	2.9%	-	-
Other	7,160	51.6%	(1,792)	(9.4%)	2,576	13.5%	11,115	58.3%	19,060	6.0%	-	-
Total By Income Source	264,208	83.2%	(1,457)	(.5%)	6,042	1.9%	48,847	15.4%	317,641	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	793	76.3%	(582)	(55.9%)	616	58.2%	213	20.4%	1,040	3%	-	-
Business	249,252	98.6%	145	1%	4	-	3,273	1.3%	252,673	79.5%	-	-
Households	13,473	23.8%	(1,105)	(2.0%)	5,213	9.2%	38,923	68.9%	56,504	17.8%	-	-
Other	689	9.3%	85	1.1%	210	2.8%	8,439	86.7%	7,423	2.3%	-	-
Total By Customer Group	264,208	83.2%	(1,457)	(.5%)	6,042	1.9%	48,847	15.4%	317,641	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22	3.3%	(4,156)	(625.3%)	4,375	658.2%	424	63.8%	665	13.4%
Bulk Water	(1,876)	(16.553.7%)	22	196.2%	1,876	16,553.7%	(11)	(96.2%)	11	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(7)	(2%)	1,176	39.0%	1,294	43.8%	608	18.5%	2,951	59.5%
Other	39	3.6%	375	34.4%	521	47.9%	154	14.1%	1,089	21.9%
Total	(1,575)	(31.7%)	(2,584)	(52.1%)	8,066	162.5%	1,055	21.3%	4,962	100.0%

Contact Details

Municipal Manager	Ms Sibongile Misa	013 712 8719
Financial Manager	M TP Mpele	013 712 8814

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	222,174	-	-	-	-	65,393	29.9%	(100.0%)
Ratepayers and other	198,968	-	-	-	-	60,343	30.4%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	23,206	-	-	-	-	5,050	24.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(215,897)	-	-	-	-	(48,781)	22.4%	(100.0%)
Suppliers and employees	(214,064)	-	-	-	-	(47,548)	22.3%	(100.0%)
Finance charges	(1,579)	-	-	-	-	(111)	2.7%	(100.0%)
Transfers and grants	(55)	-	-	-	-	(1,104)	1,936.9%	(100.0%)
Net Cash from/(used) Operating Activities	6,478	-	-	-	-	16,632	1,448.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2,957)	-	-	-	-	(60)	6.7%	(100.0%)
Capital assets	(2,957)	-	-	-	-	(60)	6.7%	(100.0%)
Net Cash from/(used) Investing Activities	(2,957)	-	-	-	-	(60)	6.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,480)	-	-	-	-	-	-	-
Repayment of borrowing	(3,480)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,480)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	-	-	-	-	16,572	43,522.7%	(100.0%)
Cash/cash equivalents at the year begin	1,138	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,178	-	-	-	-	16,572	43,522.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4,303	6.0%	5,418	6.3%	1,348	1.6%	74,389	87.0%	85,458	34.8%	-	-
Electricity	1,157	18.3%	594	9.4%	287	4.6%	4,179	67.7%	6,317	2.6%	-	-
Property Rates	1,794	4.8%	1,415	3.8%	1,070	2.9%	33,176	88.6%	37,456	15.3%	-	-
Sanitation	239	2.0%	219	1.8%	169	1.4%	11,520	94.8%	12,147	5.0%	-	-
Refuse Removal	327	3.7%	212	2.4%	136	1.5%	8,268	92.5%	8,971	3.7%	-	-
Other	1,511	1.6%	1,458	1.5%	1,379	1.5%	90,571	95.4%	94,920	38.7%	-	-
Total By Income Source	9,333	3.8%	9,316	3.8%	4,387	1.8%	222,233	90.6%	245,269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	415	7.8%	-	-	-	-	4,885	92.2%	5,300	2.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,917	3.7%	9,316	3.9%	4,387	1.8%	217,349	90.6%	239,969	97.8%	-	-
Total By Customer Group	9,333	3.8%	9,316	3.8%	4,387	1.8%	222,233	90.6%	245,269	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date