

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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								
Operating Revenue	203 299 133	56 210 982	27.6%	56 210 982	27.6%	51 528 761	28.5%	9.1%
Property rates	33 373 916	10 145 160	30.4%	10 145 160	30.4%	9 930 918	32.3%	2.2%
Property rates - penalties and collection charges	526 014	111 298	21.2%	111 298	21.2%	126 602	21.8%	(12.1%)
Service charges - electricity revenue	70 976 052	19 056 574	26.8%	19 056 574	26.8%	15 889 592	26.9%	19.9%
Service charges - water revenue	21 540 493	4 762 104	22.1%	4 762 104	22.1%	4 501 846	23.6%	5.8%
Service charges - sanitation revenue	6 274 183	1 752 475	27.9%	1 752 475	27.9%	1 694 744	30.9%	3.4%
Service charges - refuse revenue	4 998 917	1 261 998	25.2%	1 261 998	25.2%	1 225 711	25.8%	3.0%
Service charges - other	594 631	16 100	2.7%	16 100	2.7%	(305 562)	(666.2%)	(105.3%)
Rental of facilities and equipment	1 428 579	366 513	25.7%	366 513	25.7%	259 019	15.8%	41.5%
Interest earned - external investments	1 656 701	332 040	20.0%	332 040	20.0%	356 340	18.4%	(6.8%)
Interest earned - outstanding debtors	2 003 676	531 821	26.5%	531 821	26.5%	492 385	23.2%	8.0%
Dividends received	500	849	169.7%	849	169.7%	17 468	514.3%	(95.1%)
Fines	1 138 455	269 644	23.7%	269 644	23.7%	277 024	19.1%	(2.7%)
Licences and permits	597 176	147 020	24.6%	147 020	24.6%	146 751	24.2%	2%
Agency services	1 268 356	359 002	28.3%	359 002	28.3%	332 984	25.2%	7.8%
Transfers recognised - operational	43 184 869	14 334 916	33.2%	14 334 916	33.2%	14 339 993	35.5%	-
Other own revenue	13 466 260	2 737 045	20.3%	2 737 045	20.3%	2 215 163	20.5%	23.6%
Gains on disposal of PPE	270 355	26 424	9.8%	26 424	9.8%	27 783	4.8%	(4.9%)
Operating Expenditure	204 502 879	45 505 771	22.3%	45 505 771	22.3%	40 252 802	22.3%	13.0%
Employee related costs	54 853 179	12 243 715	22.3%	12 243 715	22.3%	11 430 192	22.8%	7.1%
Remuneration of councillors	2 454 340	537 532	21.9%	537 532	21.9%	467 919	21.6%	14.9%
Debt impairment	8 872 143	1 624 977	18.3%	1 624 977	18.3%	1 343 653	18.0%	20.9%
Depreciation and asset impairment	13 935 981	2 663 104	19.1%	2 663 104	19.1%	2 026 892	17.5%	31.4%
Finance charges	6 568 498	1 111 505	16.9%	1 111 505	16.9%	679 404	12.1%	63.6%
Bulk purchases	59 418 167	17 030 721	28.7%	17 030 721	28.7%	14 458 354	29.7%	17.8%
Other Materials	2 189 371	370 931	16.9%	370 931	16.9%	192 929	49.8%	92.3%
Contracted services	14 528 864	2 531 056	17.4%	2 531 056	17.4%	1 494 603	18.1%	69.3%
Transfers and grants	3 906 632	735 889	18.8%	735 889	18.8%	534 753	13.4%	37.6%
Other expenditure	37 381 781	6 639 229	17.8%	6 639 229	17.8%	7 623 056	17.9%	(12.9%)
Loss on disposal of PPE	393 923	17 112	4.3%	17 112	4.3%	1 049	3.6%	1 531.4%
Surplus/(Deficit)	(1 203 746)	10 705 211		10 705 211		11 275 959		
Transfers recognised - capital	22 041 560	3 111 968	14.1%	3 111 968	14.1%	1 851 869	13.7%	68.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	546 728	3 096	0.6%	3 096	0.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	21 384 542	13 820 275		13 820 275		13 127 828		
Taxation	297 041	5 748	1.9%	5 748	1.9%	14 966	11.5%	(61.6%)
Surplus/(Deficit) after taxation	21 681 583	13 826 023		13 826 023		13 142 794		
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	21 681 583	13 832 312		13 832 312		13 142 794		
Share of surplus/(deficit) of associate	(5 514)	4 873	(88.4%)	4 873	(88.4%)	4 855	(32.1%)	4%
Surplus/(Deficit) for the year	21 676 068	13 837 185		13 837 185		13 147 650		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	44 564 427	4 558 647	10.2%	4 558 647	10.2%	4 595 576	11.5%	(.8%)
National Government	25 792 349	2 851 852	11.1%	2 851 852	11.1%	2 488 238	12.2%	14.6%
Provincial Government	1 550 503	219 707	14.2%	219 707	14.2%	92 671	8.2%	137.1%
District Municipality	93 955	19 732	21.0%	19 732	21.0%	16 821	40.5%	17.3%
Other transfers and grants	1 852 482	10 793	0.6%	10 793	0.6%	59 156	112.6%	(81.8%)
Transfers recognised - capital	27 622 290	3 102 085	11.2%	3 102 085	11.2%	2 656 886	12.2%	16.8%
Borrowing	7 267 846	653 722	9.0%	653 722	9.0%	773 442	9.5%	(15.5%)
Internally generated funds	8 014 380	701 833	8.8%	701 833	8.8%	997 696	11.2%	(29.7%)
Public contributions and donations	1 659 911	101 007	6.1%	101 007	6.1%	167 552	12.9%	(39.7%)
Capital Expenditure Standard Classification	44 564 427	4 414 193	9.9%	4 414 193	9.9%	4 624 454	11.1%	(4.5%)
Governance and Administration	4 126 851	338 142	8.2%	338 142	8.2%	422 653	11.8%	(20.0%)
Executive & Council	1 577 399	153 649	9.7%	153 649	9.7%	197 631	17.5%	(22.3%)
Budget & Treasury Office	536 811	32 979	6.1%	32 979	6.1%	55 571	12.2%	(40.7%)
Corporate Services	2 012 641	151 514	7.5%	151 514	7.5%	169 451	8.5%	(10.6%)
Community and Public Safety	6 728 451	683 363	10.2%	683 363	10.2%	873 342	12.8%	(21.8%)
Community & Social Services	1 138 625	107 430	9.4%	107 430	9.4%	148 463	9.7%	(27.6%)
Sport And Recreation	657 959	65 233	9.9%	65 233	9.9%	145 171	11.4%	(55.1%)
Public Safety	629 328	38 794	6.2%	38 794	6.2%	144 459	21.5%	(73.1%)
Housing	4 043 211	448 833	11.1%	448 833	11.1%	414 437	13.2%	8.3%
Health	259 328	23 074	8.9%	23 074	8.9%	20 812	9.1%	10.9%
Economic and Environmental Services	12 246 671	1 298 595	10.6%	1 298 595	10.6%	1 287 039	10.6%	9%
Planning and Development	2 306 482	218 176	9.5%	218 176	9.5%	221 276	7.2%	(1.4%)
Road Transport	9 816 244	1 072 532	10.9%	1 072 532	10.9%	1 060 079	11.7%	1.2%
Environmental Protection	123 946	7 887	6.4%	7 887	6.4%	5 684	7.7%	38.8%
Trading Services	21 325 949	2 080 980	9.8%	2 080 980	9.8%	2 023 319	10.6%	2.8%
Electricity	5 938 957	630 063	10.6%	630 063	10.6%	537 862	9.1%	17.1%
Water	8 985 283	859 844	9.6%	859 844	9.6%	893 144	11.9%	(3.7%)
Waste Water Management	5 314 451	494 117	9.3%	494 117	9.3%	490 930	10.7%	6%
Waste Management	1 087 258	96 957	8.9%	96 957	8.9%	101 382	9.3%	(4.4%)
Other	136 504	13 113	9.6%	13 113	9.6%	18 102	13.9%	(27.6%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	211 438 174	49 947 964	23.6%	49 947 964	23.6%	53 390 983	28.1%	(6.4%)
Ratepayers and other	144 072 263	31 839 059	22.1%	31 839 059	22.1%	33 599 643	25.3%	(5.2%)
Government - operating	45 089 114	13 227 521	29.3%	13 227 521	29.3%	17 949 415	40.6%	(26.3%)
Government - capital	19 913 355	4 164 808	20.9%	4 164 808	20.9%	1 477 087	14.3%	182.0%
Interest	2 343 400	716 570	30.6%	716 570	30.6%	364 830	16.1%	96.4%
Dividends	20 041	6	-	6	-	7	.6%	(19.6%)
Payments	(163 481 692)	(43 215 746)	26.4%	(43 215 746)	26.4%	(47 904 755)	30.7%	(9.8%)
Suppliers and employees	(146 290 452)	(41 345 814)	28.3%	(41 345 814)	28.3%	(29 456 810)	22.6%	40.4%
Finance charges	(13 929 378)	(1 397 526)	10.0%	(1 397 526)	10.0%	(17 844 425)	79.3%	(92.2%)
Transfers and grants	(3 261 862)	(472 406)	14.5%	(472 406)	14.5%	(603 520)	17.8%	(21.7%)
Net Cash from/(used) Operating Activities	47 956 482	6 732 218	14.0%	6 732 218	14.0%	5 486 228	16.4%	22.7%
Cash Flow from Investing Activities								
Receipts	(1 156 813)	395 382	(34.2%)	395 382	(34.2%)	(903 621)	(56.4%)	(143.8%)
Proceeds on disposal of PPE	(106 470)	119 031	(111.8%)	119 031	(111.8%)	40 951	13.5%	190.7%
Decrease in non-current debtors	356 510	34 609	9.7%	34 609	9.7%	124 823	114.5%	(72.3%)
Decrease in other non-current receivables	67 545	(283 621)	(419.9%)	(283 621)	(419.9%)	158 613	(3 029.8%)	(278.8%)
Decrease (increase) in non-current investments	(1 474 399)	525 362	(35.6%)	525 362	(35.6%)	(1 228 008)	(102.7%)	(142.8%)
Payments	(35 743 270)	(3 646 773)	10.2%	(3 646 773)	10.2%	(6 321 957)	18.5%	(42.3%)
Capital assets	(35 743 270)	(3 646 773)	10.2%	(3 646 773)	10.2%	(6 321 957)	18.5%	(42.3%)
Net Cash from/(used) Investing Activities	(36 900 084)	(3 251 392)	8.8%	(3 251 392)	8.8%	(7 225 578)	22.2%	(55.0%)
Cash Flow from Financing Activities								
Receipts	8 662 705	870 892	10.1%	870 892	10.1%	4 939 930	48.3%	(82.4%)
Short term loans	1 756 314	721 376	41.1%	721 376	41.1%	4 074 239	201.6%	(82.3%)
Borrowing long term/refinancing	6 732 441	111 826	1.7%	111 826	1.7%	832 943	10.4%	(86.6%)
Increase (decrease) in consumer deposits	173 950	37 689	21.7%	37 689	21.7%	32 747	20.6%	15.1%
Payments	(7 273 392)	(567 934)	7.8%	(567 934)	7.8%	(905 476)	29.2%	(37.3%)
Repayment of borrowing	(7 273 392)	(567 934)	7.8%	(567 934)	7.8%	(905 476)	29.2%	(37.3%)
Net Cash from/(used) Financing Activities	1 389 313	302 958	21.8%	302 958	21.8%	4 034 453	56.6%	(92.5%)
Net Increase/(Decrease) in cash held	12 445 711	3 783 784	30.4%	3 783 784	30.4%	2 295 104	28.4%	64.9%
Cash/cash equivalents at the year begin:	21 783 512	13 468 323	61.8%	13 468 323	61.8%	13 311 209	123.4%	1.2%
Cash/cash equivalents at the year end:	34 235 686	17 303 454	50.5%	17 303 454	50.5%	15 576 342	82.5%	11.1%

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	2 118 965	11.2%	885 929	4.7%	723 839	3.8%	15 182 474	80.3%	18 911 207	25.3%	318 411	1.7%
Electricity	6 201 501	45.2%	1 163 114	8.5%	617 278	4.5%	5 724 774	41.8%	13 706 666	18.3%	31 501	.2%
Property Rates	3 512 066	19.5%	866 839	4.8%	1 130 236	6.3%	12 542 698	69.5%	18 051 839	24.2%	80 089	.4%
Sanitation	903 768	13.3%	322 151	4.7%	265 395	3.9%	5 321 190	78.1%	6 812 504	9.1%	22 870	.3%
Refuse Removal	486 827	9.7%	237 020	4.7%	225 105	4.5%	4 065 815	81.1%	5 014 768	6.7%	32 954	.7%
Other	156 623	1.3%	371 272	3.0%	387 565	3.2%	11 330 484	92.5%	12 245 944	16.4%	120 495	1.0%
Total By Income Source	13 379 750	17.9%	3 846 325	5.1%	3 349 418	4.5%	54 167 434	72.5%	74 742 927	100.0%	606 319	.8%
Debtor Age Analysis By Customer Group												
Government	705 015	18.0%	275 742	7.1%	364 904	9.3%	2 562 395	65.6%	3 908 056	5.2%	56 241	1.4%
Business	5 568 174	35.5%	1 180 360	7.5%	656 328	4.2%	8 285 231	52.8%	15 690 093	21.0%	90 296	.6%
Households	6 221 350	13.3%	2 035 935	4.4%	1 683 598	3.6%	36 687 602	78.7%	46 628 486	62.4%	425 343	.9%
Other	885 211	10.4%	354 288	4.2%	644 588	7.6%	6 632 206	77.9%	8 516 293	11.4%	34 439	.4%
Total By Customer Group	13 379 750	17.9%	3 846 325	5.1%	3 349 418	4.5%	54 167 434	72.5%	74 742 927	100.0%	606 319	.8%

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	4 093 203	91.4%	142 007	3.2%	94 069	2.1%	151 210	3.4%	4 480 489	40.1%
Bulk Water	761 876	45.9%	46 909	2.8%	60 973	3.7%	791 507	47.6%	1 661 264	14.9%
PAYE deductions	225 875	87.5%	4 214	1.6%	8 375	3.2%	19 532	7.6%	257 995	2.3%
VAT (output less input)	53 081	36.1%	(3 577)	(24.7%)	(3 447)	(23.8%)	(31 556)	(217.6%)	14 501	.1%
Pensions / Retirement	243 560	95.5%	1 398	.5%	1 238	.5%	8 835	3.5%	255 030	2.3%
Loan repayments	255 540	79.6%	2 323	.7%	369	.1%	62 617	19.5%	320 849	2.9%
Trade Creditors	2 127 706	87.7%	68 977	2.8%	49 044	2.0%	180 062	7.4%	2 425 790	21.7%
Auditor-General	19 817	29.0%	2 768	4.0%	1 701	2.5%	44 162	64.5%	68 449	.6%
Other	1 122 546	67.0%	17 506	1.0%	157 687	9.4%	378 506	22.6%	1 676 246	15.0%
Total	8 903 204	79.8%	282 524	2.5%	370 009	3.3%	1 604 874	14.4%	11 160 612	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	3 653 289	1 482 704	40.6%	1 482 704	40.6%	1 285 393	35.2%	15.4%
Property rates	521 747	544 458	104.4%	544 458	104.4%	489 595	90.4%	11.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	306 046	26.7%	244 668	21.4%	25.1%
Service charges - water revenue	239 321	60 932	25.5%	60 932	25.5%	64 817	27.1%	(6.0%)
Service charges - sanitation revenue	191 915	187 348	97.6%	187 348	97.6%	176 381	91.9%	6.2%
Service charges - refuse revenue	173 905	44 172	25.4%	44 172	25.4%	38 838	22.3%	13.7%
Service charges - other	3 225	(18 027)	(558.9%)	(18 027)	(558.9%)	(14 702)	88.3%	22.6%
Rental of facilities and equipment	-	2 074	-	2 074	-	1 713	13.4%	21.1%
Interest earned - external investments	30 192	7 441	24.6%	7 441	24.6%	5 546	18.4%	34.2%
Interest earned - outstanding debtors	-	5 817	-	5 817	-	5 132	23.2%	13.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	1 575	-	1 575	-	1 864	17.5%	(15.5%)
Licences and permits	-	3 894	-	3 894	-	3 750	24.4%	3.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	966 570	247 296	25.6%	247 296	25.6%	233 243	24.1%	6.0%
Other own revenue	382 199	89 678	23.5%	89 678	23.5%	34 549	10.8%	159.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	829 532	22.9%	564 570	14.5%	46.9%
Employee related costs	983 307	212 366	21.6%	212 366	21.6%	137 141	13.9%	54.9%
Remuneration of councillors	28 871	6 681	23.1%	6 681	23.1%	5 567	19.3%	20.0%
Debt impairment	165 450	-	-	-	-	-	-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	-	-	(100.0%)
Finance charges	93 951	-	-	-	-	-	-	-
Bulk purchases	940 528	328 388	34.9%	328 388	34.9%	226 186	24.0%	45.2%
Other Materials	-	12 502	-	12 502	-	-	-	(100.0%)
Contractor services	8 317	1 006	12.1%	1 006	12.1%	1 162	14.0%	(13.4%)
Transfers and grants	27 616	543	2.0%	543	2.0%	(852)	(24.8%)	(163.7%)
Other expenditure	894 962	149 735	16.7%	149 735	16.7%	195 365	15.9%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 040	653 171		653 171		720 824		
Transfers recognised - capital	654 418	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	691 458	653 171		653 171		720 824		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	691 458	653 171		653 171		720 824		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	691 458	653 171		653 171		720 824		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	691 458	653 171		653 171		720 824		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	764 669	36 993	4.8%	36 993	4.8%	38 980	8.1%	(5.1%)
National Government	654 418	23 827	3.6%	23 827	3.6%	30 795	10.0%	(22.6%)
Provincial Government	-	907	-	907	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	654 418	24 734	3.8%	24 734	3.8%	30 795	10.0%	(19.7%)
Borrowing	-	-	-	-	-	3 169	-	(100.0%)
Internally generated funds	110 251	12 259	11.1%	12 259	11.1%	5 016	2.9%	144.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	764 669	36 993	4.8%	36 993	4.8%	38 980	8.1%	(5.1%)
Governance and Administration	14 370	-	-	-	-	54	.1%	(100.0%)
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	5 497	-	-	-	-	54	.8%	(100.0%)
Corporate Services	7 873	-	-	-	-	-	-	-
Community and Public Safety	191 581	7 633	4.0%	7 633	4.0%	5 220	11.3%	46.2%
Community & Social Services	47 642	56	.1%	56	.1%	2 291	12.3%	(97.6%)
Sport And Recreation	6 275	452	7.2%	452	7.2%	-	-	(100.0%)
Public Safety	15 936	6 117	38.4%	6 117	38.4%	2 182	15.3%	180.3%
Housing	117 255	907	.8%	907	.8%	745	7.6%	21.7%
Health	10 473	102	1.0%	102	1.0%	2	-	5 952.9%
Economic and Environmental Services	290 336	13 456	4.6%	13 456	4.6%	17 833	8.0%	(24.5%)
Planning and Development	212 667	2 684	1.3%	2 684	1.3%	2 780	2.3%	(3.5%)
Road Transport	77 169	10 772	14.0%	10 772	14.0%	14 788	14.6%	(27.2%)
Environmental Protection	500	-	-	-	-	264	10.6%	(100.0%)
Trading Services	268 382	15 903	5.9%	15 903	5.9%	15 315	8.9%	3.8%
Electricity	31 445	-	-	-	-	75	.2%	(100.0%)
Water	21 000	2 530	12.0%	2 530	12.0%	8 591	20.8%	(70.5%)
Waste Water Management	204 868	13 369	6.5%	13 369	6.5%	6 649	9.4%	101.1%
Waste Management	11 068	3	-	3	-	-	-	(100.0%)
Other	-	1	-	1	-	559	18.6%	(99.8%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	4 138 996	1 115 457	26.9%	1 115 457	26.9%	662 309	17.8%	68.4%
Ratepayers and other	2 467 046	704 916	28.6%	704 916	28.6%	574 912	18.2%	22.6%
Government - operating	966 570	253 999	26.3%	253 999	26.3%	87 397	15.4%	190.6%
Government - capital	654 418	143 284	21.9%	143 284	21.9%	-	-	(100.0%)
Interest	50 906	13 258	26.0%	13 258	26.0%	-	-	(100.0%)
Dividends	57	-	-	-	-	-	-	-
Payments	(3 229 925)	(882 832)	27.3%	(882 832)	27.3%	(560 437)	16.7%	57.5%
Suppliers and employees	(3 114 202)	(881 854)	28.3%	(881 854)	28.3%	(280 802)	10.6%	214.0%
Finance charges	(88 314)	-	-	-	-	(279 636)	39.1%	(100.0%)
Transfers and grants	(27 410)	(978)	3.6%	(978)	3.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	909 071	232 625	25.6%	232 625	25.6%	101 872	28.0%	128.4%
Cash Flow from Investing Activities								
Receipts	1 968	-	-	-	-	(70 474)	(36.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 968	-	-	-	-	(70 474)	(36.3%)	(100.0%)
Payments	(764 669)	(36 994)	4.8%	(36 994)	4.8%	(38 980)	10.7%	(5.1%)
Capital assets	(764 669)	(36 994)	4.8%	(36 994)	4.8%	(38 980)	10.7%	(5.1%)
Net Cash from/(used) Investing Activities	(762 701)	(36 994)	4.9%	(36 994)	4.9%	(109 454)	64.0%	(66.2%)
Cash Flow from Financing Activities								
Receipts	3 331	-	-	-	-	74 406	-	(100.0%)
Short term loans	-	-	-	-	-	74 406	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 331	-	-	-	-	-	-	-
Payments	(41 012)	(7 516)	18.3%	(7 516)	18.3%	(6 905)	17.4%	8.8%
Repayment of borrowing	(41 012)	(7 516)	18.3%	(7 516)	18.3%	(6 905)	17.4%	8.8%
Net Cash from/(used) Financing Activities	(37 681)	(7 516)	19.9%	(7 516)	19.9%	67 501	(170.4%)	(111.1%)
Net Increase/(Decrease) in cash held	108 689	188 115	173.1%	188 115	173.1%	59 918	39.0%	214.0%
Cash/cash equivalents at the year begin:	638 525	736 941	115.4%	736 941	115.4%	550 253	100.0%	33.9%
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	925 056	123.8%	610 171	86.7%	51.6%

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	22 690	10.9%	13 316	6.4%	9 954	4.8%	162 125	78.0%	207 985	24.4%	-	-
Electricity	71 910	61.7%	10 345	8.9%	5 838	5.0%	28 395	24.4%	116 489	13.7%	-	-
Property Rates	39 272	20.5%	14 059	7.3%	18 468	9.6%	120 061	62.6%	191 859	22.6%	-	-
Sanitation	16 155	14.2%	7 603	6.7%	6 280	5.5%	83 844	73.6%	113 882	13.4%	-	-
Refuse Removal	13 375	10.2%	7 197	5.5%	5 902	4.5%	104 611	79.8%	131 084	15.4%	-	-
Other	6 614	7.4%	4 035	4.5%	3 142	3.5%	75 701	84.6%	89 492	10.5%	-	-
Total By Income Source	170 016	20.0%	56 454	6.6%	49 584	5.8%	574 737	67.6%	850 791	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 441	35.9%	4 889	18.6%	8 825	33.5%	3 161	12.0%	26 316	3.1%	-	-
Business	80 221	54.1%	12 586	8.5%	6 949	4.7%	48 544	32.7%	148 299	17.4%	-	-
Households	68 980	11.8%	33 429	5.7%	28 205	4.8%	453 325	77.6%	583 939	68.6%	-	-
Other	11 374	12.3%	5 550	6.0%	5 606	6.1%	69 707	75.6%	92 237	10.8%	-	-
Total By Customer Group	170 016	20.0%	56 454	6.6%	49 584	5.8%	574 737	67.6%	850 791	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	100 643	100.0%	-	-	-	-	-	-	100 643	44.1%
Bulk Water	10 082	100.0%	-	-	-	-	-	-	10 082	4.4%
PAYE deductions	7 372	100.0%	-	-	-	-	-	-	7 372	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 924	100.0%	-	-	-	-	-	-	11 924	5.2%
Loan repayments	23 244	100.0%	-	-	-	-	-	-	23 244	10.2%
Trade Creditors	27 815	100.0%	-	-	-	-	-	-	27 815	12.2%
Auditor-General	563	100.0%	-	-	-	-	-	-	563	.2%
Other	46 749	100.0%	-	-	-	-	-	-	46 749	20.5%
Total	228 392	100.0%	-	-	-	-	-	-	228 392	100.0%

Contact Details

Municipal Manager	Andile Fani (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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									
Operating Revenue	6 366 954	1 502 524	23.6%	1 502 524	23.6%	1 445 275	25.3%	4.0%	
Property rates	961 565	229 490	23.9%	229 490	23.9%	199 371	23.1%	15.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 753 364	690 432	25.1%	690 432	25.1%	440 051	19.9%	56.9%	
Service charges - water revenue	465 383	105 723	22.7%	105 723	22.7%	159 970	38.9%	(33.9%)	
Service charges - sanitation revenue	295 170	59 583	20.2%	59 583	20.2%	59 048	22.3%	.9%	
Service charges - refuse revenue	134 861	34 491	25.6%	34 491	25.6%	30 299	25.1%	13.8%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18 791	4 292	22.8%	4 292	22.8%	3 541	19.6%	21.2%	
Interest earned - external investments	23 757	6 385	26.9%	6 385	26.9%	5 322	3.9%	20.0%	
Interest earned - outstanding debtors	78 993	23 365	29.6%	23 365	29.6%	24 987	23.1%	(6.5%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	24 998	5 933	23.7%	5 933	23.7%	6 419	10.8%	(7.6%)	
Licences and permits	7 399	2 012	27.2%	2 012	27.2%	2 098	30.1%	(4.1%)	
Agency services	1 402	346	24.7%	346	24.7%	342	23.2%	1.1%	
Transfers recognised - operational	1 384 487	316 489	22.9%	316 489	22.9%	492 065	38.8%	(35.7%)	
Other own revenue	216 784	23 983	11.1%	23 983	11.1%	21 763	8.8%	10.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	6 621 119	1 442 029	21.8%	1 442 029	21.8%	1 180 296	20.9%	22.2%	
Employee related costs	1 866 226	392 886	21.1%	392 886	21.1%	380 005	22.2%	3.4%	
Remuneration of councillors	51 084	11 754	23.0%	11 754	23.0%	11 139	22.5%	5.5%	
Debt impairment	288 147	9 927	3.4%	9 927	3.4%	13 851	28.2%	(28.3%)	
Depreciation and asset impairment	689 301	172 339	25.0%	172 339	25.0%	-	-	(100.0%)	
Finance charges	221 117	75 716	34.2%	75 716	34.2%	24 080	13.3%	214.4%	
Bulk purchases	1 931 746	480 295	24.9%	480 295	24.9%	407 236	26.5%	17.9%	
Other Materials	458 471	41 535	9.1%	41 535	9.1%	62 933	-	(34.0%)	
Contractors services	269 675	32 900	12.2%	32 900	12.2%	20 732	17.2%	58.7%	
Transfers and grants	417 961	106 765	25.5%	106 765	25.5%	55 541	9.6%	92.2%	
Other expenditure	427 391	117 913	27.6%	117 913	27.6%	204 779	18.2%	(42.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(254 165)	60 496		60 496		264 979			
Transfers recognised - capital	1 249 467	98 438	7.9%	98 438	7.9%	1 703	2%	5 681.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	995 302	158 933		158 933		266 682			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	995 302	158 933		158 933		266 682			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	995 302	158 933		158 933		266 682			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	995 302	158 933		158 933		266 682			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	1 406 732	126 366	9.0%	126 366	9.0%	328 701	15.1%	(61.6%)	
National Government	1 199 467	94 353	7.9%	94 353	7.9%	78 509	6.8%	20.2%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	4 085	-	4 085	-	-	-	(100.0%)	
Transfers recognised - capital	1 199 467	98 438	8.2%	98 438	8.2%	78 509	6.8%	25.4%	
Borrowing	-	-	-	-	-	66 762	14.2%	(100.0%)	
Internally generated funds	169 265	25 520	15.1%	25 520	15.1%	183 410	35.7%	(86.1%)	
Public contributions and donations	38 000	2 408	6.3%	2 408	6.3%	-	-	(100.0%)	
Capital Expenditure Standard Classification	1 406 732	126 366	9.0%	126 366	9.0%	328 701	15.1%	(61.6%)	
Governance and Administration	97 465	11 474	11.8%	11 474	11.8%	29 665	16.6%	(61.3%)	
Executive & Council	12 000	3 399	28.3%	3 399	28.3%	2 490	19.5%	36.5%	
Budget & Treasury Office	54 965	2 316	4.2%	2 316	4.2%	7 000	14.6%	(66.9%)	
Corporate Services	30 500	5 760	18.9%	5 760	18.9%	20 176	17.1%	(71.5%)	
Community and Public Safety	112 094	6 938	6.2%	6 938	6.2%	29 275	9.5%	(76.3%)	
Community & Social Services	3 000	220	7.3%	220	7.3%	4 251	15.8%	(94.8%)	
Sport And Recreation	9 000	1 485	16.5%	1 485	16.5%	19 095	8.2%	(92.2%)	
Public Safety	6 500	852	13.1%	852	13.1%	5 093	15.7%	(83.3%)	
Housing	90 000	4 301	4.8%	4 301	4.8%	-	-	(100.0%)	
Health	3 594	81	2.2%	81	2.2%	836	5.6%	(90.3%)	
Economic and Environmental Services	511 300	37 087	7.3%	37 087	7.3%	180 030	18.4%	(79.4%)	
Planning and Development	105 000	17 486	16.7%	17 486	16.7%	2 986	5.0%	485.6%	
Road Transport	395 300	17 586	4.4%	17 586	4.4%	174 903	19.2%	(89.9%)	
Environmental Protection	11 000	2 014	18.3%	2 014	18.3%	2 141	48.5%	(5.9%)	
Trading Services	685 873	70 866	10.3%	70 866	10.3%	89 731	12.5%	(21.0%)	
Electricity	86 000	12 228	14.2%	12 228	14.2%	22 359	8.5%	(45.3%)	
Water	473 000	49 615	10.5%	49 615	10.5%	29 441	18.3%	68.5%	
Waste Water Management	116 373	9 017	7.7%	9 017	7.7%	37 038	13.5%	(75.7%)	
Waste Management	10 500	6	.1%	6	.1%	893	5.5%	(99.3%)	
Other	-	-	-	-	-	0	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	6 911 660	2 381 441	34.5%	2 381 441	34.5%	2 091 819	32.0%	13.8%
Ratepayers and other	4 270 130	1 263 946	29.6%	1 263 946	29.6%	1 206 952	27.7%	4.7%
Government - operating	1 371 306	470 982	34.3%	470 982	34.3%	884 867	40.8%	(46.8%)
Government - capital	1 246 467	637 742	51.2%	637 742	51.2%	-	-	(100.0%)
Interest	23 757	8 770	36.9%	8 770	36.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 251 434)	(1 694 984)	32.3%	(1 694 984)	32.3%	(1 623 959)	35.3%	4.4%
Suppliers and employees	(5 019 328)	(1 616 048)	32.2%	(1 616 048)	32.2%	(419 061)	17.7%	285.6%
Finance charges	(208 791)	(71 938)	34.5%	(71 938)	34.5%	(1 204 898)	54.2%	(94.0%)
Transfers and grants	(23 315)	(6 999)	30.0%	(6 999)	30.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 660 226	686 456	41.3%	686 456	41.3%	467 860	24.2%	46.7%
Cash Flow from Investing Activities								
Receipts	1 297	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 297	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
Capital assets	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
Net Cash from/(used) Investing Activities	(1 409 894)	(327 905)	23.3%	(327 905)	23.3%	(730 877)	41.9%	(55.1%)
Cash Flow from Financing Activities								
Receipts	2 515	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 515	-	-	-	-	-	-	-
Payments	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
Repayment of borrowing	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
Net Cash from/(used) Financing Activities	(89 696)	(26 010)	29.0%	(26 010)	29.0%	(36 178)	(21.8%)	(28.1%)
Net Increase/(Decrease) in cash held	160 636	332 541	207.0%	332 541	207.0%	(299 195)	(84.4%)	(211.1%)
Cash/cash equivalents at the year begin:	298 112	506 062	169.8%	506 062	169.8%	671 812	119.9%	(24.7%)
Cash/cash equivalents at the year end:	458 748	838 603	182.8%	838 603	182.8%	372 617	40.7%	125.1%

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	42 756	9.8%	41 793	9.6%	17 281	4.0%	335 213	76.7%	437 043	19.5%	-	-
Electricity	192 497	50.6%	33 175	8.7%	3 072	.8%	151 709	39.9%	380 453	17.0%	-	-
Property Rates	719 058	72.7%	38 988	3.9%	4 613	.5%	225 999	22.9%	988 659	44.1%	-	-
Sanitation	25 616	16.5%	9 402	6.0%	3 363	2.2%	117 255	75.3%	155 636	6.9%	-	-
Refuse Removal	11 285	10.6%	4 245	4.0%	1 870	1.8%	89 428	83.7%	106 828	4.8%	-	-
Other	(49 556)	(28.6%)	3 984	2.3%	2 409	1.4%	216 297	124.9%	173 134	7.7%	-	-
Total By Income Source	941 656	42.0%	131 588	5.9%	32 608	1.5%	1 135 900	50.7%	2 241 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 929	13.1%	26 884	50.9%	2 155	4.1%	16 848	31.9%	52 816	2.4%	-	-
Business	161 382	42.9%	11 059	2.9%	4 629	1.2%	198 966	52.9%	376 035	16.8%	-	-
Households	773 332	42.7%	93 500	5.2%	25 812	1.4%	920 087	50.8%	1 812 731	80.9%	-	-
Other	13	7.6%	145	85.3%	12	7.1%	-	-	170	-	-	-
Total By Customer Group	941 656	42.0%	131 588	5.9%	32 608	1.5%	1 135 900	50.7%	2 241 752	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	20 014	100.0%	-	-	-	-	-	-	20 014	25.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 919	80.7%	7 927	13.9%	239	.4%	2 798	4.9%	56 882	72.9%
Auditor-General	147	100.0%	-	-	-	-	-	-	147	.2%
Other	1 032	100.0%	-	-	-	-	-	-	1 032	1.3%
Total	67 111	86.0%	7 927	10.2%	239	.3%	2 798	3.6%	78 075	100.0%

Contact Details

Municipal Manager	Mr Themba NS Hani (acting)	041 506 3209
Financial Manager	K. Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	-	42 313	-	42 313	-	49 608	17.6%	(14.7%)
Ratepayers and other	-	28 365	-	28 365	-	29 519	12.0%	(3.9%)
Government - operating	-	13 901	-	13 901	-	12 438	38.4%	11.8%
Government - capital	-	-	-	-	-	7 384	-	(100.0%)
Interest	-	47	-	47	-	267	8.2%	(82.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(40 891)	-	(40 891)	-	(37 999)	23.4%	7.6%
Suppliers and employees	-	(40 887)	-	(40 887)	-	(37 986)	23.4%	7.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(5)	-	(13)	23.6%	(65.0%)
Net Cash from/(used) Operating Activities	-	1 422	-	1 422	-	11 609	9.7%	(87.8%)
Cash Flow from Investing Activities								
Receipts	-	6	-	6	-	(9 387)	(15 645.2%)	(100.1%)
Proceeds on disposal of PPE	-	6	-	6	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(9 387)	-	(100.0%)
Payments	-	(4 389)	-	(4 389)	-	(77)	.2%	5 568.0%
Capital assets	-	(4 389)	-	(4 389)	-	(77)	.2%	5 568.0%
Net Cash from/(used) Investing Activities	-	(4 383)	-	(4 383)	-	(9 465)	19.8%	(53.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(2 961)	-	(2 961)	-	2 144	3.0%	(238.1%)
Cash/cash equivalents at the year begin:	-	234	-	234	-	2 133	100.0%	(89.0%)
Cash/cash equivalents at the year end:	-	(2 727)	-	(2 727)	-	4 277	5.7%	(163.8%)

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	673	9.4%	476	6.7%	576	8.1%	5 397	75.8%	7 122	22.9%	-	-
Electricity	2 880	30.3%	737	7.7%	344	3.6%	5 548	58.3%	9 508	30.6%	9	1%
Property Rates	(340)	(3.8%)	4 253	48.0%	244	2.8%	4 712	53.1%	8 869	28.5%	5 988	67.5%
Sanitation	338	10.2%	577	17.4%	203	6.1%	2 207	66.4%	3 326	10.7%	-	-
Refuse Removal	156	9.0%	285	16.4%	112	6.4%	1 185	68.2%	1 738	5.6%	-	-
Other	(318)	(58.7%)	52	9.5%	35	6.5%	773	142.6%	542	1.7%	5 593	1 031.5%
Total By Income Source	3 389	10.9%	6 380	20.5%	1 515	4.9%	19 822	63.7%	31 105	100.0%	11 590	37.3%
Debtor Age Analysis By Customer Group												
Government	518	6.3%	4 263	51.6%	378	4.6%	3 100	37.5%	8 259	26.6%	-	-
Business	1 046	41.0%	417	16.3%	103	4.0%	983	38.6%	2 549	8.2%	155	6.1%
Households	1 780	9.0%	1 584	8.0%	1 013	5.1%	15 504	78.0%	19 881	63.9%	11 435	57.5%
Other	44	10.7%	117	28.1%	20	4.8%	234	56.4%	415	1.3%	-	-
Total By Customer Group	3 389	10.9%	6 380	20.5%	1 515	4.9%	19 822	63.7%	31 105	100.0%	11 590	37.3%

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	10	100.0%	-	-	-	-	-	-	10	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	237	100.0%	-	-	-	-	-	-	237	13.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	100.0%	-	-	-	-	0	-	1 578	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 824	100.0%	-	-	-	-	0	-	1 824	100.0%

Contact Details

Municipal Manager	Mondo G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	154 180	50 296	32.6%	50 296	32.6%	37 420	26.0%	34.4%
Ratepayers and other	95 947	21 857	22.8%	21 857	22.8%	24 054	24.6%	(9.1%)
Government - operating	38 931	17 497	44.9%	17 497	44.9%	13 366	28.8%	30.9%
Government - capital	15 963	10 472	65.6%	10 472	65.6%	-	-	(100.0%)
Interest	3 339	470	14.1%	470	14.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(141 218)	(33 874)	24.0%	(33 874)	24.0%	(30 495)	24.4%	11.1%
Suppliers and employees	(138 819)	(33 874)	24.4%	(33 874)	24.4%	(5 342)	17.7%	534.1%
Finance charges	(159)	-	-	-	-	(21 593)	27.5%	(100.0%)
Transfers and grants	(2 240)	-	-	-	-	(3 561)	21.7%	(100.0%)
Net Cash from/(used) Operating Activities	12 962	16 422	126.7%	16 422	126.7%	6 925	36.3%	137.2%
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	(3 838)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 500	-	-	-	-	(3 838)	-	(100.0%)
Payments	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)	-	272.3%
Capital assets	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)	-	272.3%
Net Cash from/(used) Investing Activities	(18 463)	(7 938)	43.0%	(7 938)	43.0%	(5 970)	-	33.0%
Cash Flow from Financing Activities								
Receipts	3 861	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	-	-	-	-	-	-
Payments	(861)	-	-	-	-	(575)	25.0%	(100.0%)
Repayment of borrowing	(861)	-	-	-	-	(575)	25.0%	(100.0%)
Net Cash from/(used) Financing Activities	3 000	-	-	-	-	(575)	25.0%	(100.0%)
Net Increase/(Decrease) in cash held	(2 502)	8 484	(339.1%)	8 484	(339.1%)	380	2.3%	2 133.1%
Cash/cash equivalents at the year begin:	9 487	23 105	243.5%	23 105	243.5%	525	46.1%	4 299.0%
Cash/cash equivalents at the year end:	6 985	31 588	452.2%	31 588	452.2%	905	5.1%	3 990.0%

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	1 199	16.3%	300	4.1%	249	3.4%	5 591	76.2%	7 338	22.3%	-	-
Electricity	4 926	69.1%	382	5.4%	189	2.6%	1 629	22.9%	7 125	21.6%	-	-
Property Rates	1 870	47.3%	25	0.6%	38	0.9%	2 019	51.1%	3 953	12.0%	-	-
Sanitation	601	13.7%	152	3.5%	117	2.7%	3 503	80.1%	4 374	13.3%	-	-
Refuse Removal	746	13.6%	194	3.5%	167	3.0%	4 388	79.9%	5 495	16.7%	-	-
Other	(155)	(3.3%)	32	0.7%	37	0.8%	4 758	101.8%	4 671	14.2%	-	-
Total By Income Source	9 187	27.9%	1 085	3.3%	796	2.4%	21 888	66.4%	32 956	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 736	62.4%	196	7.0%	18	0.6%	832	29.9%	2 782	8.4%	-	-
Business	996	76.1%	27	2.1%	21	1.6%	265	20.2%	1 308	4.0%	-	-
Households	5 629	20.6%	809	3.0%	710	2.6%	20 225	73.9%	27 374	83.1%	-	-
Other	825	55.4%	53	3.6%	47	3.1%	566	37.9%	1 491	4.5%	-	-
Total By Customer Group	9 187	27.9%	1 085	3.3%	796	2.4%	21 888	66.4%	32 956	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	166	88.4%	20	10.6%	2	1.0%	-	-	188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	166	88.4%	20	10.6%	2	1.0%	-	-	188	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2010/11
	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	56 959	17 713	31.1%	17 713	31.1%	13 733	53.2%	29.0%
Ratepayers and other	31 040	5 121	16.5%	5 121	16.5%	6 941	76.7%	(26.2%)
Government - operating	16 329	7 180	44.0%	7 180	44.0%	6 764	44.0%	6.2%
Government - capital	8 446	5 361	63.5%	5 361	63.5%	-	-	(100.0%)
Interest	1 144	51	4.5%	51	4.5%	28	2.0%	86.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 741)	(9 045)	32.6%	(9 045)	32.6%	(14 064)	52.8%	(35.7%)
Suppliers and employees	(27 533)	(9 019)	32.8%	(9 019)	32.8%	(14 064)	53.1%	(35.9%)
Finance charges	(208)	(26)	12.3%	(26)	12.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 218	8 668	29.7%	8 668	29.7%	(331)	40.8%	(2 715.4%)
Cash Flow from Investing Activities								
Receipts	2 035	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 035	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 405)	-	(5 405)	-	-	-	(100.0%)
Capital assets	-	(5 405)	-	(5 405)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 035	(5 405)	(265.6%)	(5 405)	(265.6%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	432	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	432	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(43)	-	(43)	-	-	-	(100.0%)
Repayment of borrowing	-	(43)	-	(43)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	432	(43)	(9.9%)	(43)	(9.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	31 685	3 220	10.2%	3 220	10.2%	(331)	40.8%	(1 071.6%)
Cash/cash equivalents at the year begin:	23 999	(143)	(.6%)	(143)	(.6%)	337	-	(142.6%)
Cash/cash equivalents at the year end:	55 684	3 077	5.5%	3 077	5.5%	5	(.6%)	60 515.1%

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	102	4.8%	159	7.5%	42	2.0%	1 810	85.7%	2 113	17.5%	-	-
Electricity	249	46.5%	78	14.6%	28	5.2%	1 81	33.8%	536	4.4%	-	-
Property Rates	929	34.4%	-	-	22	.8%	1 753	64.8%	2 703	22.4%	-	-
Sanitation	107	5.4%	205	10.3%	34	1.7%	1 643	82.6%	1 988	16.5%	-	-
Refuse Removal	102	5.1%	151	7.5%	39	1.9%	1 714	85.5%	2 005	16.6%	-	-
Other	(33)	(1.2%)	285	10.5%	21	.8%	2 446	90.0%	2 718	22.5%	-	-
Total By Income Source	1 456	12.1%	878	7.3%	185	1.5%	9 546	79.1%	12 064	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	312	95.4%	9	2.7%	1	.4%	5	1.6%	327	2.7%	-	-
Business	137	37.6%	7	1.9%	6	1.8%	214	58.7%	365	3.0%	-	-
Households	719	7.5%	843	8.8%	166	1.7%	7 892	82.0%	9 621	79.7%	-	-
Other	288	16.4%	19	1.1%	11	.6%	1 434	81.9%	1 752	14.5%	-	-
Total By Customer Group	1 456	12.1%	878	7.3%	185	1.5%	9 546	79.1%	12 064	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	1 456	99.8%	2	.1%	-	-	0	-	1 458	56.6%
Auditor-General	5	.4%	9	.8%	38	3.4%	1 067	95.4%	1 118	43.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 460	56.7%	11	.4%	38	1.5%	1 067	41.4%	2 576	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	49 777	-	49 777	-	67 935	26.5%	(26.7%)
Ratepayers and other	-	44 590	-	44 590	-	64 335	40.8%	(30.7%)
Government - operating	-	5 055	-	5 055	-	3 600	3.6%	40.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	131	-	131	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(37 387)	-	(37 387)	-	(60 331)	30.3%	(38.0%)
Suppliers and employees	-	(37 247)	-	(37 247)	-	(34 207)	25.8%	8.9%
Finance charges	-	-	-	-	-	(26 124)	39.3%	(100.0%)
Transfers and grants	-	(140)	-	(140)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	12 390	-	12 390	-	7 603	13.2%	63.0%
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	-	(8 382)	-	(8 382)	-	(6 190)	11.1%	35.4%
Capital assets	-	(8 382)	-	(8 382)	-	(6 190)	11.1%	35.4%
Net Cash from/(used) Investing Activities	-	(8 382)	-	(8 382)	-	(6 190)	16.8%	35.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	318	47.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	318	47.5%	(100.0%)
Payments	-	(122)	-	(122)	-	(183)	10.2%	(33.3%)
Repayment of borrowing	-	(122)	-	(122)	-	(183)	10.2%	(33.3%)
Net Cash from/(used) Financing Activities	-	(122)	-	(122)	-	135	(12.1%)	(189.9%)
Net Increase/(Decrease) in cash held	-	3 886	-	3 886	-	1 548	7.8%	151.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(18 250)	(6 999.4%)	(100.0%)
Cash/cash equivalents at the year end:	-	24 642	-	24 642	-	(16 702)	(83.4%)	(247.5%)

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	1 906	8.3%	1 768	7.7%	1 323	5.8%	17 911	78.2%	22 908	14.6%	-	-
Electricity	7 825	21.4%	4 692	12.9%	4 385	12.0%	19 609	53.7%	36 511	23.2%	-	-
Property Rates	3 708	4.4%	2 139	2.5%	13 772	16.2%	65 402	76.9%	85 022	54.0%	-	-
Sanitation	0	0.0%	0	0.0%	0	0.0%	51	98.1%	52	-	-	-
Refuse Removal	422	7.4%	283	4.9%	246	4.3%	4 785	83.4%	5 736	3.6%	-	-
Other	247	3.4%	475	6.6%	186	2.6%	6 254	87.3%	7 163	4.6%	-	-
Total By Income Source	14 110	9.0%	9 357	5.9%	19 913	12.7%	114 012	72.4%	157 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 168	1.6%	586	8%	7 697	10.5%	64 023	87.1%	73 474	46.7%	-	-
Business	3 774	14.5%	2 033	7.8%	2 000	7.7%	18 209	70.0%	26 016	16.5%	-	-
Households	9 085	16.6%	6 677	12.2%	10 160	18.6%	28 806	52.6%	54 728	34.8%	-	-
Other	83	2.6%	61	1.9%	56	1.8%	2 974	93.7%	3 173	2.0%	-	-
Total By Customer Group	14 110	9.0%	9 357	5.9%	19 913	12.7%	114 012	72.4%	157 391	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Ntombi L Baart	046 603 6131/2
Financial Manager	Ms Namhla Dluane (acting)	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	273 624	104 062	38.0%	104 062	38.0%	41 165	16.0%	152.8%
Ratepayers and other	231 333	78 014	33.7%	78 014	33.7%	38 101	22.6%	104.8%
Government - operating	13 176	22 518	170.9%	22 518	170.9%	3 065	7.2%	634.8%
Government - capital	25 754	2 721	10.6%	2 721	10.6%	-	-	(100.0%)
Interest	3 361	808	24.1%	808	24.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(270 495)	(87 868)	32.5%	(87 868)	32.5%	(82 200)	57.8%	6.9%
Suppliers and employees	(270 488)	(87 868)	32.5%	(87 868)	32.5%	(15 364)	11.1%	471.9%
Finance charges	(7)	-	-	-	-	(63 814)	2 263.7%	(100.0%)
Transfers and grants	-	-	-	-	-	(3 022)	318.1%	(100.0%)
Net Cash from/(used) Operating Activities	3 130	16 194	517.4%	16 194	517.4%	(41 034)	(35.8%)	(139.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	57	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	57	-	(100.0%)
Payments	-	-	-	-	-	(2 480)	-	(100.0%)
Capital assets	-	-	-	-	-	(2 480)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 423)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	80	19	23.5%	19	23.5%	55	4.0%	(66.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	19	23.5%	19	23.5%	55	4.0%	(66.0%)
Payments	(2 200)	(2 724)	123.8%	(2 724)	123.8%	(2 724)	-	-
Repayment of borrowing	(2 200)	(2 724)	123.8%	(2 724)	123.8%	(2 724)	-	-
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%	(2 705)	127.6%	(2 668)	(192.7%)	1.4%
Net Increase/(Decrease) in cash held	1 010	13 489	1 335.5%	13 489	1 335.5%	(46 125)	(39.7%)	(129.2%)
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	(8 806)	(623.8%)	14 698	-	(159.9%)
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	4 683	193.4%	(31 428)	(27.1%)	(114.9%)

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	2 114	7.0%	936	3.1%	770	2.6%	26 246	87.3%	30 066	30.9%	-	-
Electricity	3 113	38.3%	1 499	18.4%	559	6.9%	2 961	36.4%	8 132	8.4%	-	-
Property Rates	2 748	14.9%	1 467	8.0%	1 623	8.8%	12 590	68.3%	18 428	18.9%	-	-
Sanitation	296	2.8%	327	3.1%	375	3.5%	9 624	90.6%	10 621	10.9%	-	-
Refuse Removal	456	4.4%	347	3.3%	341	3.3%	9 250	89.0%	10 393	10.7%	-	-
Other	(1 338)	(6.8%)	406	2.1%	334	1.7%	20 279	103.0%	19 681	20.2%	-	-
Total By Income Source	7 388	7.6%	4 981	5.1%	4 002	4.1%	80 949	83.2%	97 320	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(62)	(2.7%)	281	12.3%	181	7.9%	1 886	82.5%	2 285	2.3%	-	-
Business	895	50.7%	354	20.1%	140	7.9%	376	21.3%	1 764	1.8%	-	-
Households	6 463	7.0%	4 319	4.7%	3 658	3.9%	78 240	84.4%	92 679	95.2%	-	-
Other	93	15.7%	28	4.7%	23	3.9%	448	75.7%	591	6.6%	-	-
Total By Customer Group	7 388	7.6%	4 981	5.1%	4 002	4.1%	80 949	83.2%	97 320	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	4 410	100.0%	-	-	-	-	-	-	4 410	44.7%
Bulk Water	585	100.0%	-	-	-	-	-	-	585	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 305	100.0%	-	-	-	-	-	-	1 305	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 566	100.0%	-	-	-	-	-	-	3 566	36.1%
Total	9 865	100.0%	-	-	-	-	-	-	9 865	100.0%

Contact Details

Municipal Manager	R Dumoizweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	96 032	45 644	47.5%	45 644	47.5%	26 879	41.3%	69.8%
Ratepayers and other	39 160	6 866	17.5%	6 866	17.5%	5 566	30.0%	23.4%
Government - operating	36 283	38 465	106.0%	38 465	106.0%	21 313	45.8%	80.5%
Government - capital	18 529	-	-	-	-	-	-	-
Interest	2 060	313	15.2%	313	15.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(73 959)	(39 515)	53.4%	(39 515)	53.4%	(19 345)	39.6%	104.3%
Suppliers and employees	(70 508)	(39 217)	55.6%	(39 217)	55.6%	(6 160)	14.0%	536.7%
Finance charges	(825)	(30)	3.7%	(30)	3.7%	(12 477)	-	(99.8%)
Transfers and grants	(2 627)	(267)	10.2%	(267)	10.2%	(708)	14.6%	(62.3%)
Net Cash from/(used) Operating Activities	22 073	6 130	27.8%	6 130	27.8%	7 534	46.7%	(18.6%)
Cash Flow from Investing Activities								
Receipts	(4)	-	-	-	-	(9 718)	(107 982.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(9 718)	-	(100.0%)
Payments	(22 828)	(3 913)	17.1%	(3 913)	17.1%	(1 749)	12.1%	123.7%
Capital assets	(22 828)	(3 913)	17.1%	(3 913)	17.1%	(1 749)	12.1%	123.7%
Net Cash from/(used) Investing Activities	(22 831)	(3 913)	17.1%	(3 913)	17.1%	(11 468)	79.4%	(65.9%)
Cash Flow from Financing Activities								
Receipts	2 893	-	-	-	-	4 071	-	(100.0%)
Short term loans	-	-	-	-	-	4 071	-	(100.0%)
Borrowing long term/refinancing	2 880	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-
Payments	(1 217)	-	-	-	-	-	-	-
Repayment of borrowing	(1 217)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 676	-	-	-	-	4 071	(605.2%)	(100.0%)
Net Increase/(Decrease) in cash held	918	2 217	241.6%	2 217	241.6%	138	13.8%	1 505.0%
Cash/cash equivalents at the year begin:	(336)	(163)	48.4%	(163)	48.4%	(110)	(8%)	48.0%
Cash/cash equivalents at the year end:	581	2 054	353.3%	2 054	353.3%	28	.2%	7 182.6%

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	1 358	5.5%	(1)	-	964	3.9%	22 341	90.6%	24 662	36.1%	-	-
Electricity	826	15.7%	(270)	(5.1%)	435	8.2%	4 279	81.2%	5 269	7.7%	-	-
Property Rates	(661)	(3.1%)	(287)	(1.3%)	4 615	21.4%	17 888	83.0%	21 555	31.5%	-	-
Sanitation	214	3.5%	(12)	(.2%)	317	5.2%	5 560	91.5%	6 079	8.9%	-	-
Refuse Removal	343	3.3%	(30)	(.3%)	(1 713)	(16.3%)	11 890	113.3%	10 491	15.3%	-	-
Other	(4)	(1.3%)	(7)	(.2%)	46	14.7%	278	88.6%	314	5%	-	-
Total By Income Source	2 078	3.0%	(607)	(9%)	4 663	6.8%	62 237	91.0%	68 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(441)	(4.8%)	(63)	(.7%)	3 592	38.8%	6 168	66.6%	9 257	13.5%	-	-
Business	349	18.9%	(161)	(8.7%)	101	5.5%	1 553	84.3%	1 843	2.7%	-	-
Households	2 096	4.1%	(294)	(.6%)	(163)	(.3%)	49 307	96.8%	50 946	74.5%	-	-
Other	73	1.2%	(89)	(1.4%)	1 132	17.9%	5 209	82.3%	6 325	9.3%	-	-
Total By Customer Group	2 078	3.0%	(607)	(9%)	4 663	6.8%	62 237	91.0%	68 371	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	2 360	16.5%	429	3.0%	101	.7%	11 380	79.7%	14 270	94.3%
Auditor-General	57	6.8%	-	-	-	-	772	93.2%	828	5.5%
Other	-	-	-	-	2	5.5%	27	94.5%	28	.2%
Total	2 416	16.0%	429	2.8%	103	.7%	12 178	80.5%	15 126	100.0%

Contact Details

Municipal Manager	Mrs. Vuyo Zizumane (Acting)	042 230 7728
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	42 083	27 265	64.8%	27 265	64.8%	18 430	55.2%	47.9%
Ratepayers and other	42 083	6 875	16.3%	6 875	16.3%	5 277	31.5%	30.3%
Government - operating	-	7 650	-	7 650	-	13 153	78.9%	(41.8%)
Government - capital	-	12 740	-	12 740	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(37 347)	(12 303)	32.9%	(12 303)	32.9%	(8 771)	28.0%	40.3%
Suppliers and employees	(37 347)	(12 303)	32.9%	(12 303)	32.9%	(3 603)	22.4%	241.5%
Finance charges	-	-	-	-	-	(5 168)	34.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 736	14 962	315.9%	14 962	315.9%	9 659	457.5%	54.9%
Cash Flow from Investing Activities								
Receipts	7 726	-	-	-	-	(2 805)	-	(100.0%)
Proceeds on disposal of PPE	7 726	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 805)	-	(100.0%)
Payments	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.9%
Capital assets	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.9%
Net Cash from/(used) Investing Activities	(4 827)	(7 170)	148.5%	(7 170)	148.5%	(7 622)	201.8%	(5.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(91)	7 792	(8 562.9%)	7 792	(8 562.9%)	2 037	(122.3%)	282.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	116	-	(100.0%)
Cash/cash equivalents at the year end:	(91)	7 792	(8 562.9%)	7 792	(8 562.9%)	2 153	(129.3%)	261.9%

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	407	19.5%	817	39.0%	132	6.3%	736	35.2%	2 092	41.9%	-	-
Electricity	270	58.9%	46	10.1%	33	7.1%	110	23.9%	458	9.2%	-	-
Property Rates	60	4.5%	54	4.1%	458	34.7%	746	56.6%	1 318	26.4%	-	-
Sanitation	50	10.0%	32	6.3%	31	6.1%	393	77.7%	505	10.1%	-	-
Refuse Removal	72	11.1%	40	6.2%	32	4.9%	505	77.8%	648	13.0%	-	-
Other	(158)	619.3%	1	(4.9%)	1	(4.0%)	130	(510.4%)	(26)	(.5%)	-	-
Total By Income Source	701	14.0%	990	19.8%	686	13.7%	2 619	52.4%	4 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	10.9%	29	29.4%	58	57.8%	2	1.9%	100	2.0%	-	-
Business	46	20.9%	29	13.4%	87	39.8%	57	25.9%	220	4.4%	-	-
Households	644	13.8%	931	19.9%	541	11.6%	2 561	54.8%	4 676	93.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	701	14.0%	990	19.8%	686	13.7%	2 619	52.4%	4 996	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	968	100.0%	-	-	-	-	-	-	968	17.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	211	100.0%	-	-	-	-	-	-	211	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	108	100.0%	-	-	-	-	-	-	108	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 240	100.0%	-	-	-	-	-	-	3 240	59.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	940	100.0%	-	-	-	-	-	-	940	17.2%
Total	5 467	100.0%	-	-	-	-	-	-	5 467	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	495 254	-	-	-	-	132 789	31.2%	(100.0%)
Ratepayers and other	416 856	-	-	-	-	109 285	30.1%	(100.0%)
Government - operating	46 304	-	-	-	-	23 504	56.8%	(100.0%)
Government - capital	23 852	-	-	-	-	-	-	-
Interest	8 242	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(483 102)	-	-	-	-	(125 743)	30.9%	(100.0%)
Suppliers and employees	(443 825)	-	-	-	-	(36 105)	9.3%	(100.0%)
Finance charges	(24 295)	-	-	-	-	(86 269)	826.0%	(100.0%)
Transfers and grants	(14 982)	-	-	-	-	(3 369)	50.6%	(100.0%)
Net Cash from/(used) Operating Activities	12 152	-	-	-	-	7 046	38.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	26 000	-	-	-	-	4 662	21.5%	(100.0%)
Proceeds on disposal of PPE	26 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 662	-	(100.0%)
Payments	(38 152)	-	-	-	-	(5 931)	14.9%	(100.0%)
Capital assets	(38 152)	-	-	-	-	(5 931)	14.9%	(100.0%)
Net Cash from/(used) Investing Activities	(12 152)	-	-	-	-	(1 269)	7.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	108	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	108	-	(100.0%)
Payments	-	-	-	-	-	(3 967)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 967)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(3 859)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	1 917	640.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(2 883)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(966)	(322.9%)	(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	5 232	28.1%	880	4.7%	572	3.1%	11 910	64.1%	18 594	15.1%	-	-
Electricity	16 014	62.6%	1 214	4.7%	817	3.2%	7 543	29.5%	25 588	20.8%	-	-
Property Rates	28 687	57.8%	514	1.0%	269	0.5%	20 140	40.6%	49 610	40.2%	-	-
Sanitation	3 176	31.2%	749	7.4%	456	4.5%	5 796	57.0%	10 177	8.3%	-	-
Refuse Removal	2 086	24.4%	488	5.7%	318	3.7%	5 660	66.2%	8 553	6.9%	-	-
Other	(5 501)	(51.2%)	431	4.0%	297	2.8%	15 509	144.4%	10 737	8.7%	-	-
Total By Income Source	49 694	40.3%	4 277	3.5%	2 730	2.2%	66 558	54.0%	123 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 035	30.4%	224	3.3%	250	3.7%	4 183	62.5%	6 693	5.4%	-	-
Business	309	38.8%	19	2.4%	6	.8%	462	58.1%	796	.6%	-	-
Households	47 345	41.0%	4 033	3.5%	2 473	2.1%	61 569	53.3%	115 421	93.6%	-	-
Other	5	1.5%	1	.2%	-	-	344	98.3%	350	.3%	-	-
Total By Customer Group	49 694	40.3%	4 277	3.5%	2 730	2.2%	66 558	54.0%	123 259	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	-	-	-	-	3	1.0%	309	99.0%	312	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	18 590	100.0%	-	-	-	-	-	-	18 590	40.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	10 396	100.0%	10 396	22.6%
Trade Creditors	741	5.4%	1 449	10.6%	1 775	12.9%	9 753	71.1%	13 718	29.8%
Auditor-General	20	.7%	1	.0%	-	-	3 059	99.3%	3 080	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 351	42.0%	1 450	3.1%	1 778	3.9%	23 517	51.0%	46 096	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	74 445	-	-	-	-	39 116	-	(100.0%)
Ratepayers and other	27 518	-	-	-	-	1 834	-	(100.0%)
Government - operating	25 912	-	-	-	-	37 282	-	(100.0%)
Government - capital	20 245	-	-	-	-	-	-	-
Interest	770	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(64 153)	-	-	-	-	(18 845)	-	(100.0%)
Suppliers and employees	(62 354)	-	-	-	-	(15 904)	-	(100.0%)
Finance charges	-	-	-	-	-	(2 941)	-	(100.0%)
Transfers and grants	(1 799)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 292	-	-	-	-	20 271	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(13 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(13 000)	-	(100.0%)
Payments	(20 245)	-	-	-	-	(12)	-	(100.0%)
Capital assets	(20 245)	-	-	-	-	(12)	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 245)	-	-	-	-	(13 012)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 953)	-	-	-	-	7 259	-	(100.0%)
Cash/cash equivalents at the year begin:	5 138	-	-	-	-	7 699	-	(100.0%)
Cash/cash equivalents at the year end:	(4 815)	-	-	-	-	14 958	-	(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	Sabelo Nkuhlu	042 288 7210
Financial Manager	Sizeka Hulana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	191 778	17 790	9.3%	17 790	9.3%	74 716	27.1%	(76.2%)
Ratepayers and other	47 462	3 284	6.9%	3 284	6.9%	1 222	3.1%	168.8%
Government - operating	125 385	14 507	11.6%	14 507	11.6%	73 494	31.1%	(80.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	18 931	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(233 281)	(17 790)	7.6%	(17 790)	7.6%	(79 465)	26.0%	(77.6%)
Suppliers and employees	(169 913)	(17 790)	10.5%	(17 790)	10.5%	(9 570)	5.3%	85.9%
Finance charges	-	-	-	-	-	(69 895)	55.4%	(100.0%)
Transfers and grants	(63 368)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 503)	(0)	-	(0)	-	(4 750)	16.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	4 750	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 750	-	(100.0%)
Payments	(6 552)	-	-	-	-	-	-	-
Capital assets	(6 552)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 552)	-	-	-	-	4 750	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(48 055)	(0)	-	(0)	-	0	-	(300.0%)
Cash/cash equivalents at the year begin:	314 008	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	265 953	(0)	-	(0)	-	0	-	(300.0%)

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	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	100.0%	-	-
Total By Income Source	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	591	30.8%	281	14.7%	500	26.1%	544	28.4%	1 915	61.7%	-	-
Business	93	8.0%	(0)	-	(420)	(36.1%)	1 489	128.1%	1 162	37.4%	-	-
Households	0	.3%	0	1.7%	0	.4%	28	97.6%	29	.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	183 688	55 691	30.3%	55 691	30.3%	45 095	35.3%	23.5%
Ratepayers and other	19 527	1 131	5.8%	1 131	5.8%	8 532	61.4%	(86.7%)
Government - operating	108 640	43 849	40.4%	43 849	40.4%	36 563	32.1%	19.9%
Government - capital	55 459	10 680	19.3%	10 680	19.3%	-	-	(100.0%)
Interest	63	32	50.2%	32	50.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(116 673)	(5 577)	4.8%	(5 577)	4.8%	(15 955)	1 461.1%	(65.0%)
Suppliers and employees	(61 691)	(5 577)	9.0%	(5 577)	9.0%	(15 955)	1 461.1%	(65.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(54 982)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 015	50 114	74.8%	50 114	74.8%	29 140	23.0%	72.0%
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	-	(2 697)	-	(2 697)	-	(10 808)	-	(75.0%)
Capital assets	-	(2 697)	-	(2 697)	-	(10 808)	-	(75.0%)
Net Cash from/(used) Investing Activities	-	(2 697)	-	(2 697)	-	(10 808)	-	(75.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	67 015	47 417	70.8%	47 417	70.8%	18 331	14.5%	158.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(11 686)	-	(100.0%)
Cash/cash equivalents at the year end:	67 015	47 417	70.8%	47 417	70.8%	6 646	5.2%	613.5%

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 (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 738	78.8%	386	17.5%	41	1.9%	42	1.9%	2 206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 738	78.8%	386	17.5%	41	1.9%	42	1.9%	2 206	100.0%

Contact Details

Municipal Manager	Siphwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	194 357	79 071	40.7%	79 071	40.7%	-	-	(100.0%)
Ratepayers and other	20 663	3 927	19.0%	3 927	19.0%	-	-	(100.0%)
Government - operating	128 248	58 936	46.0%	58 936	46.0%	-	-	(100.0%)
Government - capital	42 588	15 475	36.3%	15 475	36.3%	-	-	(100.0%)
Interest	2 859	733	25.6%	733	25.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(151 796)	(30 477)	20.1%	(30 477)	20.1%	-	-	(100.0%)
Suppliers and employees	(137 474)	(29 570)	21.5%	(29 570)	21.5%	-	-	(100.0%)
Finance charges	(53)	(907)	1 708.0%	(907)	1 708.0%	-	-	(100.0%)
Transfers and grants	(14 269)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 561	48 594	114.2%	48 594	114.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	22 577	-	-	-	-	-	-	-
Proceeds on disposal of PPE	22 577	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 165)	-	-	-	-	-	-	-
Capital assets	(65 165)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 588)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(124)	-	(124)	-	-	-	(100.0%)
Repayment of borrowing	-	(124)	-	(124)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(124)	-	(124)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(27)	48 470	(182 601.2%)	48 470	(182 601.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(27)	48 470	(182 601.2%)	48 470	(182 601.2%)	-	-	(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	4 234	25.1%	267	1.6%	111	.7%	12 284	72.7%	16 895	64.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	310	5.2%	314	5.3%	285	4.8%	5 052	84.8%	5 960	22.8%	-	-
Other	162	4.9%	137	4.1%	128	3.9%	2 895	87.1%	3 323	12.7%	-	-
Total By Income Source	4 706	18.0%	718	2.7%	524	2.0%	20 230	77.3%	26 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	754	93.3%	6	.7%	3	.3%	46	5.7%	808	3.1%	-	-
Business	1 954	33.5%	123	2.1%	20	.3%	3 738	64.1%	5 836	22.3%	-	-
Households	1 903	9.9%	587	3.1%	499	2.6%	16 177	84.4%	19 164	73.2%	-	-
Other	95	25.7%	3	.8%	2	.6%	270	72.9%	370	1.4%	-	-
Total By Customer Group	4 706	18.0%	718	2.7%	524	2.0%	20 230	77.3%	26 178	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	98	45.7%	76	35.4%	21	9.6%	20	9.4%	214	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 654	100.0%	-	-	-	-	-	-	1 654	17.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 179	100.0%	-	-	-	-	-	-	2 179	23.0%
Loan repayments	303	100.0%	-	-	-	-	-	-	303	3.2%
Trade Creditors	1 067	42.8%	944	37.8%	41	1.6%	443	17.8%	2 494	26.3%
Auditor-General	42	37.0%	71	63.0%	-	-	-	-	113	1.2%
Other	1 924	76.7%	146	5.8%	10	.4%	430	17.1%	2 510	26.5%
Total	7 268	76.8%	1 236	13.1%	71	.8%	893	9.4%	9 468	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomtandazo Ntshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	60 272	18 359	30.5%	18 359	30.5%	17 185	44.1%	6.8%
Ratepayers and other	17 150	2 617	15.3%	2 617	15.3%	5 200	43.6%	(49.7%)
Government - operating	31 230	13 254	42.4%	13 254	42.4%	11 985	44.4%	10.6%
Government - capital	11 892	2 488	20.9%	2 488	20.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 647)	(9 062)	20.8%	(9 062)	20.8%	(7 647)	21.3%	18.5%
Suppliers and employees	(43 647)	(8 896)	20.4%	(8 896)	20.4%	(4 629)	26.1%	92.2%
Finance charges	-	(166)	-	(166)	-	(3 018)	16.5%	(94.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 625	9 297	55.9%	9 297	55.9%	9 538	323.2%	(2.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(39)	-	(39)	-	-	-	(100.0%)
Capital assets	-	(39)	-	(39)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(39)	-	(39)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 625	9 258	55.7%	9 258	55.7%	9 538	417.8%	(2.9%)
Cash/cash equivalents at the year begin:	299	-	-	-	-	4 976	-	(100.0%)
Cash/cash equivalents at the year end:	16 924	9 258	54.7%	9 258	54.7%	14 514	635.7%	(36.2%)

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	349	8.3%	129	3.1%	1 104	26.2%	2 634	62.5%	4 217	10.2%	-	-
Property Rates	1 939	12.5%	927	6.0%	726	4.7%	11 975	76.9%	15 568	37.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 304	6.0%	585	2.7%	575	2.6%	19 248	88.7%	21 713	52.3%	-	-
Other	6	14.5%	3	6.6%	3	6.6%	32	72.4%	45	.1%	-	-
Total By Income Source	3 599	8.7%	1 645	4.0%	2 409	5.8%	33 890	81.6%	41 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	16.7%	34	8.5%	22	5.5%	278	69.3%	402	1.0%	-	-
Business	344	13.5%	142	5.6%	106	4.1%	1 967	76.9%	2 559	6.2%	-	-
Households	3 187	8.3%	1 469	3.8%	2 281	5.9%	31 645	82.0%	38 581	92.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 599	8.7%	1 645	4.0%	2 409	5.8%	33 890	81.6%	41 542	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	183	91.3%	-	-	17	8.7%	-	-	201	100.0%
Total	183	91.3%	-	-	17	8.7%	-	-	201	100.0%

Contact Details

Municipal Manager	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	51 976	-	51 976	-	45 274	40.3%	14.8%
Property rates	-	8 837	-	8 837	-	8 133	115.5%	8.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	6 402	-	6 402	-	4 686	24.3%	36.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 544	-	1 544	-	1 239	24.0%	24.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	260	-	260	-	251	114.5%	3.5%
Interest earned - external investments	-	987	-	987	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	207	-	207	-	394	104.9%	(47.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	27	-	27	-	14	4.7%	87.2%
Licences and permits	-	(0)	-	(0)	-	3	.2%	(107.1%)
Agency services	-	478	-	478	-	1 557	103.8%	(69.3%)
Transfers recognised - operational	-	-	-	-	-	28 943	39.8%	(100.0%)
Other own revenue	-	33 234	-	33 234	-	54	2.3%	61 514.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	21 959	-	21 959	-	18 357	15.8%	19.6%
Employee related costs	-	7 308	-	7 308	-	7 910	21.9%	(7.6%)
Remuneration of councillors	-	2 375	-	2 375	-	1 465	14.7%	62.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	2 130	-	2 130	-	3 172	-	(32.9%)
Other Materials	-	-	-	-	-	-	-	-
Contractor services	-	129	-	129	-	68	-	90.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	10 017	-	10 017	-	5 742	11.8%	74.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	30 016	-	30 016	-	26 917	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	30 016	-	30 016	-	26 917	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	30 016	-	30 016	-	26 917	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	30 016	-	30 016	-	26 917	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	30 016	-	30 016	-	26 917	-	-

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	1 040	-	1 040	-	3 642	47.1%	(71.4%)
National Government	-	927	-	927	-	3 621	99.7%	(74.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	927	-	927	-	3 621	99.7%	(74.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	113	-	113	-	20	.5%	457.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	1 040	-	1 040	-	3 642	47.1%	(71.4%)
Governance and Administration	-	10	-	10	-	4	3.8%	136.5%
Executive & Council	-	3	-	3	-	1	7.0%	96.2%
Budget & Treasury Office	-	7	-	7	-	3	4.0%	155.7%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	0	-	0	-	109	4.2%	(99.8%)
Community & Social Services	-	-	-	-	-	8	.6%	(100.0%)
Sport And Recreation	-	0	-	0	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	101	9.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 004	-	1 004	-	3 416	157.9%	(70.6%)
Planning and Development	-	8	-	8	-	-	-	(100.0%)
Road Transport	-	996	-	996	-	3 416	163.3%	(70.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	22	-	22	-	112	3.9%	(80.7%)
Electricity	-	17	-	17	-	2	.1%	815.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	4	-	4	-	110	7.0%	(96.0%)
Other	-	4	-	4	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	51 976	-	51 976	-	45 274	37.9%	14.8%
Ratepayers and other	-	50 782	-	50 782	-	16 332	45.5%	210.9%
Government - operating	-	-	-	-	-	28 943	35.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	1 193	-	1 193	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(20 732)	-	(20 732)	-	(17 768)	17.3%	16.7%
Suppliers and employees	-	(20 732)	-	(20 732)	-	(8 651)	8.4%	139.6%
Finance charges	-	-	-	-	-	(9 117)	9 001.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	31 244	-	31 244	-	27 506	163.2%	13.6%
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	31 244	-	31 244	-	27 506	545.8%	13.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	68 242	-	(100.0%)
Cash/cash equivalents at the year end:	-	31 244	-	31 244	-	95 748	1 900.1%	(67.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 994	47.7%	692	16.6%	188	4.5%	1 307	31.3%	4 181	9.1%	-	-
Property Rates	333	2.3%	128	.9%	2 975	20.3%	11 189	76.5%	14 625	31.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	607	4.0%	486	3.2%	439	2.9%	13 788	90.0%	15 320	33.5%	-	-
Other	148	1.3%	55	.5%	281	2.4%	11 180	95.8%	11 664	25.5%	-	-
Total By Income Source	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	100.0%	-	-
Total By Customer Group	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	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	825	69.9%	290	24.6%	65	5.5%	-	-	1 180	100.0%
Total	825	69.9%	290	24.6%	65	5.5%	-	-	1 180	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	-	37 928	-	37 928	-	-	-	(100.0%)
Ratepayers and other	-	2 103	-	2 103	-	-	-	(100.0%)
Government - operating	-	24 425	-	24 425	-	-	-	(100.0%)
Government - capital	-	11 400	-	11 400	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(17 556)	-	(17 556)	-	-	-	(100.0%)
Suppliers and employees	-	(17 556)	-	(17 556)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	20 372	-	20 372	-	-	-	(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	-	(6 224)	-	(6 224)	-	-	-	(100.0%)
Capital assets	-	(6 224)	-	(6 224)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 224)	-	(6 224)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	14 149	-	14 149	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	14 149	-	14 149	-	-	-	(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	1 683	21.5%	195	2.5%	5 933	76.0%	-	-	7 811	80.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	5.6%	32	1.7%	1 718	92.6%	-	-	1 854	19.2%	-	-
Total By Income Source	1 787	18.5%	227	2.3%	7 651	79.2%	-	-	9 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 787	18.5%	227	2.3%	7 651	79.2%	-	-	9 665	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 787	18.5%	227	2.3%	7 651	79.2%	-	-	9 665	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	249	79.3%	13	4.1%	52	16.6%	-	-	314	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	249	79.3%	13	4.1%	52	16.6%	-	-	314	100.0%

Contact Details

Municipal Manager	Mr Vuylsilo Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	166 167	52 278	31.5%	52 278	31.5%	44 817	31.4%	16.6%
Ratepayers and other	63 030	7 946	12.6%	7 946	12.6%	4 596	10.0%	72.9%
Government - operating	79 424	33 948	42.7%	33 948	42.7%	40 221	53.9%	(15.6%)
Government - capital	18 700	9 765	52.2%	9 765	52.2%	-	-	(100.0%)
Interest	5 014	619	12.3%	619	12.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(130 967)	(52 108)	39.8%	(52 108)	39.8%	(16 931)	14.5%	207.8%
Suppliers and employees	(130 967)	(52 108)	39.8%	(52 108)	39.8%	(9 464)	8.1%	450.6%
Finance charges	-	-	-	-	-	(6 964)	2 514.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(502)	-	(100.0%)
Net Cash from/(used) Operating Activities	35 201	170	5%	170	5%	27 886	107.5%	(99.4%)
Cash Flow from Investing Activities								
Receipts	15 748	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 748	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 948)	(2 549)	5.0%	(2 549)	5.0%	(6 087)	24.6%	(58.1%)
Capital assets	(50 948)	(2 549)	5.0%	(2 549)	5.0%	(6 087)	24.6%	(58.1%)
Net Cash from/(used) Investing Activities	(35 201)	(2 549)	7.2%	(2 549)	7.2%	(6 087)	24.6%	(58.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	-	(100.0%)
Payments	-	(1 060)	-	(1 060)	-	(398)	33.3%	166.7%
Repayment of borrowing	-	(1 060)	-	(1 060)	-	(398)	33.3%	166.7%
Net Cash from/(used) Financing Activities	-	(1 060)	-	(1 060)	-	(397)	33.3%	167.2%
Net Increase/(Decrease) in cash held	-	(3 439)	-	(3 439)	-	21 402	-	(116.1%)
Cash/cash equivalents at the year begin:	-	38 667	-	38 667	-	3 625	27.8%	966.5%
Cash/cash equivalents at the year end:	-	35 228	-	35 228	-	25 028	191.8%	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 049	17.5%	698	11.7%	498	8.3%	3 745	62.5%	5 991	16.8%	-	-
Property Rates	593	2.6%	514	2.2%	5 815	25.0%	16 310	70.2%	23 232	65.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	720	14.0%	575	11.2%	492	9.6%	3 356	65.3%	5 144	14.4%	-	-
Other	14	1.0%	9	7%	6	5%	1 301	97.8%	1 330	3.7%	-	-
Total By Income Source	2 375	6.7%	1 797	5.0%	6 812	19.1%	24 713	69.2%	35 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	463	8.1%	407	7.1%	1 013	17.7%	3 825	67.0%	5 708	16.0%	-	-
Business	607	11.4%	380	7.2%	673	12.7%	3 646	68.7%	5 306	14.9%	-	-
Households	1 243	6.3%	949	4.8%	5 067	25.5%	12 625	63.5%	19 884	55.7%	-	-
Other	62	1.3%	60	1.3%	59	1.2%	4 617	96.2%	4 799	13.4%	-	-
Total By Customer Group	2 375	6.7%	1 797	5.0%	6 812	19.1%	24 713	69.2%	35 697	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	1 423	79.1%	301	16.8%	74	4.1%	-	-	1 797	68.1%
Auditor-General	626	74.5%	49	5.9%	1	.2%	164	19.5%	841	31.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	77.7%	350	13.3%	75	2.9%	164	6.2%	2 638	100.0%

Contact Details

Municipal Manager	KC Manelli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	-	-	-	-	-	15 406	-	(100.0%)
Ratepayers and other	-	-	-	-	-	3 951	-	(100.0%)
Government - operating	-	-	-	-	-	9 404	-	(100.0%)
Government - capital	-	-	-	-	-	2 000	-	(100.0%)
Interest	-	-	-	-	-	51	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(8 525)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	(8 525)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	6 881	-	(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	-	-	-	-	-	(850)	-	(100.0%)
Capital assets	-	-	-	-	-	(850)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(850)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	6 031	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	6 031	-	(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	Miami Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 250 735	354 086	28.3%	354 086	28.3%	344 479	28.6%	2.8%
Ratepayers and other	733 950	41 682	5.7%	41 682	5.7%	53 829	14.7%	(22.6%)
Government - operating	555 893	231 756	41.7%	231 756	41.7%	290 650	53.7%	(20.3%)
Government - capital	(54 108)	76 967	(142.2%)	76 967	(142.2%)	-	-	(100.0%)
Interest	15 000	3 682	24.5%	3 682	24.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(888 825)	(93 107)	10.5%	(93 107)	10.5%	(266 896)	39.1%	(65.1%)
Suppliers and employees	(888 707)	(93 107)	10.5%	(93 107)	10.5%	(117 818)	17.9%	(21.0%)
Finance charges	(118)	-	-	-	-	(149 077)	90 938.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	361 910	260 979	72.1%	260 979	72.1%	77 583	14.8%	236.4%
Cash Flow from Investing Activities								
Receipts	(362 027)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(362 027)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 108)	(16 537)	30.6%	(16 537)	30.6%	-	-	(100.0%)
Capital assets	(54 108)	(16 537)	30.6%	(16 537)	30.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(416 135)	(16 537)	4.0%	(16 537)	4.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54 226)	244 442	(450.8%)	244 442	(450.8%)	77 583	16.9%	215.1%
Cash/cash equivalents at the year begin:	-	810 696	-	810 696	-	778 777	-	4.1%
Cash/cash equivalents at the year end:	(54 226)	1 055 138	(1 945.8%)	1 055 138	(1 945.8%)	856 360	186.8%	23.2%

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	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	100.0%	-	-
Total By Income Source	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	1%	9 461	40.1%	2 774	11.8%	11 321	48.0%	23 569	7.1%	-	-
Business	92	4%	3 120	14.7%	1 021	4.8%	16 989	80.1%	21 221	6.4%	-	-
Households	29	-	20 098	7.3%	9 517	3.4%	247 146	89.3%	276 790	83.7%	-	-
Other	1	-	632	6.9%	282	3.1%	8 299	90.1%	9 214	2.8%	-	-
Total By Customer Group	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	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	78	100.0%	-	-	-	-	-	-	78	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	100.0%	-	-	-	-	-	-	78	100.0%

Contact Details

Municipal Manager	Vuyo Mkokoti	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	-	-	-	-	65 173	39.0%	(100.0%)
Ratepayers and other	-	-	-	-	-	51 493	48.1%	(100.0%)
Government - operating	-	-	-	-	-	13 680	39.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(40 137)	30.1%	(100.0%)
Suppliers and employees	-	-	-	-	-	(25 194)	19.1%	(100.0%)
Finance charges	-	-	-	-	-	(14 062)	1 795.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(881)	223.0%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	25 036	74.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(7 600)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(7 600)	-	(100.0%)
Payments	-	-	-	-	-	(11 520)	-	(100.0%)
Capital assets	-	-	-	-	-	(11 520)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(19 120)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	5 916	17.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(9 606)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(3 690)	(10.9%)	(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	1 477	3.9%	9 293	24.6%	1 632	4.3%	25 390	67.2%	37 792	36.2%	-	-
Electricity	3 896	45.2%	2 662	30.9%	735	8.5%	1 328	15.4%	8 621	8.3%	-	-
Property Rates	2 617	19.7%	414	3.1%	896	6.7%	9 366	70.5%	13 293	12.7%	-	-
Sanitation	1 449	7.1%	744	3.6%	989	4.8%	17 296	84.5%	20 477	19.6%	-	-
Refuse Removal	672	5.0%	430	3.2%	564	4.2%	11 895	87.7%	13 560	13.0%	-	-
Other	369	3.4%	280	2.6%	300	2.8%	9 762	91.1%	10 711	10.3%	-	-
Total By Income Source	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	100.0%	-	-
Total By Customer Group	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	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	137	37.8%	216	59.4%	-	-	10	2.8%	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	37.8%	216	59.4%	-	-	10	2.8%	363	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	57 403	22 792	39.7%	22 792	39.7%	9 153	23.7%	149.0%
Ratepayers and other	20 001	4 960	24.8%	4 960	24.8%	3 157	12.9%	57.1%
Government - operating	21 878	10 515	48.1%	10 515	48.1%	(1 276)	(9.7%)	(924.1%)
Government - capital	14 834	7 055	47.6%	7 055	47.6%	7 272	-	(3.0%)
Interest	690	261	37.9%	261	37.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 257)	(22 311)	51.6%	(22 311)	51.6%	(8 111)	15.3%	175.1%
Suppliers and employees	(43 121)	(20 286)	47.0%	(20 286)	47.0%	(8 111)	21.9%	150.1%
Finance charges	(124)	-	-	-	-	-	-	-
Transfers and grants	(12)	(2 025)	16 872.3%	(2 025)	16 872.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	14 146	481	3.4%	481	3.4%	1 043	(7.2%)	(53.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2 999	(24.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2 999	(24.4%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 034)	(30)	2%	(30)	2%	-	-	(100.0%)
Capital assets	(20 034)	(30)	2%	(30)	2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 034)	(30)	2%	(30)	2%	2 999	(24.4%)	(101.0%)
Cash Flow from Financing Activities								
Receipts	3 601	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 600	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-
Payments	(46)	-	-	-	-	-	-	-
Repayment of borrowing	(46)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 555	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 333)	450	(19.3%)	450	(19.3%)	4 042	(17.0%)	(88.9%)
Cash/cash equivalents at the year begin:	9 338	2 874	30.8%	2 874	30.8%	396	14.5%	625.0%
Cash/cash equivalents at the year end:	7 004	3 325	47.5%	3 325	47.5%	4 438	(21.0%)	(25.1%)

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	81	3.7%	56	2.5%	75	3.4%	1 991	90.4%	2 202	14.4%	-	-
Electricity	187	7.3%	154	6.0%	163	6.3%	2 065	80.4%	2 569	16.8%	-	-
Property Rates	62	1.8%	60	1.8%	526	15.6%	2 719	80.8%	3 367	22.0%	-	-
Sanitation	73	1.9%	74	1.9%	70	1.8%	3 406	94.3%	3 823	25.0%	-	-
Refuse Removal	45	1.8%	46	1.9%	43	1.8%	2 302	94.5%	2 435	15.9%	-	-
Other	3	3%	0	-	2	3%	913	99.4%	918	6.0%	-	-
Total By Income Source	450	2.9%	390	2.5%	880	5.7%	13 595	88.8%	15 315	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	1.2%	5	1.0%	25	4.5%	530	93.4%	567	3.7%	-	-
Business	3	3%	1	2%	428	48.2%	456	51.4%	888	5.8%	-	-
Households	440	3.2%	383	2.8%	426	3.1%	12 608	91.0%	13 858	90.5%	-	-
Other	0	13.6%	0	32.6%	0	17.2%	0	36.6%	1	-	-	-
Total By Customer Group	450	2.9%	390	2.5%	880	5.7%	13 595	88.8%	15 315	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	17	28.9%	33	55.2%	5	9.0%	4	6.9%	59	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	28.9%	33	55.2%	5	9.0%	4	6.9%	59	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	46 374	14 374	31.0%	14 374	31.0%	14 822	38.4%	(3.0%)
Ratepayers and other	19 600	2 253	11.5%	2 253	11.5%	3 393	40.6%	(33.6%)
Government - operating	18 538	8 561	46.2%	8 561	46.2%	11 429	37.8%	(25.1%)
Government - capital	8 236	3 560	43.2%	3 560	43.2%	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 268)	(10 342)	27.8%	(10 342)	27.8%	(10 675)	31.6%	(3.1%)
Suppliers and employees	(37 262)	(10 338)	27.7%	(10 338)	27.7%	(10 675)	49.6%	(3.2%)
Finance charges	(6)	(4)	67.4%	(4)	67.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 106	4 032	44.3%	4 032	44.3%	4 147	85.5%	(2.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.9%
Capital assets	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.9%
Net Cash from/(used) Investing Activities	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	2 623	-	2 623	-	4 124	#####	(36.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	2 623	-	2 623	-	4 124	(103 099 325.0%)	(36.4%)

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	663	1.9%	389	1.1%	1 121	3.2%	32 857	93.8%	35 030	36.5%	-	-
Electricity	282	8.3%	819	24.3%	310	9.2%	1 965	58.2%	3 376	3.5%	-	-
Property Rates	-	-	3	-	389	3.7%	10 070	96.3%	10 461	10.9%	-	-
Sanitation	231	1.5%	113	7%	405	2.7%	14 424	95.1%	15 173	15.8%	-	-
Refuse Removal	460	4.9%	227	2.4%	200	2.1%	8 462	90.5%	9 349	9.7%	-	-
Other	1 202	5.3%	591	2.6%	581	2.6%	20 254	89.5%	22 628	23.6%	-	-
Total By Income Source	2 839	3.0%	2 142	2.2%	3 006	3.1%	88 031	91.7%	96 018	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	1.5%	163	5.6%	104	3.6%	2 576	89.2%	2 887	3.0%	-	-
Business	72	6.2%	54	4.7%	83	7.2%	948	81.9%	1 157	1.2%	-	-
Households	1 616	3.5%	1 254	2.7%	2 009	4.4%	40 776	89.3%	45 655	47.5%	-	-
Other	1 107	2.4%	671	1.4%	810	1.7%	43 731	94.4%	46 319	48.2%	-	-
Total By Customer Group	2 839	3.0%	2 142	2.2%	3 006	3.1%	88 031	91.7%	96 018	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	380 081	123 701	32.5%	123 701	32.5%	21 634	6.5%	471.8%
Ratepayers and other	272 221	73 218	26.9%	73 218	26.9%	21 472	9.8%	241.0%
Government - operating	103 416	42 316	40.9%	42 316	40.9%	-	-	(100.0%)
Government - capital	-	7 821	-	7 821	-	-	-	(100.0%)
Interest	4 443	346	7.8%	346	7.8%	162	5.3%	113.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(311 896)	(87 646)	28.1%	(87 646)	28.1%	(22 801)	7.0%	284.4%
Suppliers and employees	(300 264)	(87 646)	29.2%	(87 646)	29.2%	(22 521)	7.2%	289.2%
Finance charges	(1 614)	-	-	-	-	(280)	12.3%	(100.0%)
Transfers and grants	(10 018)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 185	36 055	52.9%	36 055	52.9%	(1 167)	(20.4%)	(3 188.3%)
Cash Flow from Investing Activities								
Receipts	-	402	-	402	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	402	-	402	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 452)	(4 519)	10.9%	(4 519)	10.9%	(1 359)	-	232.7%
Capital assets	(41 452)	(4 519)	10.9%	(4 519)	10.9%	(1 359)	-	232.7%
Net Cash from/(used) Investing Activities	(41 452)	(4 117)	9.9%	(4 117)	9.9%	(1 359)	-	203.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 401)	-	-	-	-	(762)	14.3%	(100.0%)
Repayment of borrowing	(5 401)	-	-	-	-	(762)	14.3%	(100.0%)
Net Cash from/(used) Financing Activities	(5 401)	-	-	-	-	(762)	14.3%	(100.0%)
Net Increase/(Decrease) in cash held	21 331	31 938	149.7%	31 938	149.7%	(3 280)	(802.6%)	(1 071.3%)
Cash/cash equivalents at the year begin:	15 074	149 948	994.8%	149 948	994.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	181 886	499.6%	(3 280)	(4.4%)	(5 631.7%)

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	2 758	3.8%	2 109	2.9%	1 925	2.7%	64 849	90.5%	71 642	19.1%	-	-
Electricity	6 563	25.2%	2 828	10.9%	2 117	8.1%	14 548	55.8%	26 056	6.9%	-	-
Property Rates	5 272	8.3%	3 976	6.3%	9 916	15.6%	44 321	69.8%	63 485	16.9%	-	-
Sanitation	1 325	2.2%	1 068	1.8%	2 505	4.2%	54 647	91.8%	59 545	15.9%	-	-
Refuse Removal	1 939	2.9%	1 527	2.3%	1 401	2.1%	61 267	92.6%	66 133	17.6%	-	-
Other	2 456	2.8%	1 485	1.7%	2 860	3.2%	81 815	92.3%	88 617	23.6%	-	-
Total By Income Source	20 314	5.4%	12 993	3.5%	20 724	5.5%	321 448	85.6%	375 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 186	12.2%	2 458	9.4%	6 011	23.1%	14 413	55.3%	26 068	6.9%	-	-
Business	8 085	28.6%	3 872	13.7%	4 750	16.8%	11 515	40.8%	28 222	7.5%	-	-
Households	9 032	2.8%	6 648	2.1%	9 954	3.1%	295 432	92.0%	321 066	85.5%	-	-
Other	11	9.2%	15	12.5%	8	6.6%	87	71.7%	122	-	-	-
Total By Customer Group	20 314	5.4%	12 993	3.5%	20 724	5.5%	321 448	85.6%	375 478	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	3 457	39.3%	366	4.2%	293	3.3%	4 686	53.2%	8 801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 457	39.3%	366	4.2%	293	3.3%	4 686	53.2%	8 801	100.0%

Contact Details

Municipal Manager	P Bacola	045 807 2700
Financial Manager	Lindwe Ngweni	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	(5 839)	-	(5 839)	-	44 931	207.5%	(113.0%)
Ratepayers and other	-	(5 839)	-	(5 839)	-	541	4 892.5%	(1 180.3%)
Government - operating	-	-	-	-	-	33 141	45 856.6%	(100.0%)
Government - capital	-	-	-	-	-	11 250	52.2%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	595	-	595	-	(24 026)	28 429.7%	(102.5%)
Suppliers and employees	-	(21 579)	-	(21 579)	-	(24 026)	28 429.7%	(10.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	22 174	-	22 174	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(5 245)	-	(5 245)	-	20 905	96.9%	(125.1%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(379)	-	(379)	-	(3 063)	10 256.9%	(87.6%)
Capital assets	-	(379)	-	(379)	-	(3 063)	10 256.9%	(87.6%)
Net Cash from/(used) Investing Activities	-	(375)	-	(375)	-	(3 063)	(37.0%)	(87.8%)
Cash Flow from Financing Activities								
Receipts	-	(698)	-	(698)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(698)	-	(698)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(9 543)	-	(9 543)	-	-	-	(100.0%)
Repayment of borrowing	-	(9 543)	-	(9 543)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(10 242)	-	(10 242)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(15 861)	-	(15 861)	-	17 842	59.8%	(188.9%)
Cash/cash equivalents at the year begin:	-	9 935	-	9 935	-	17 586	-	(43.5%)
Cash/cash equivalents at the year end:	-	(5 926)	-	(5 926)	-	35 428	118.8%	(116.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
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 Z.Shasha	047 874 0575
Financial Manager	Mr M.Dyushu	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 900	59 286	1 210.0%	59 286	1 210.0%	31 787	24 371.5%	86.5%
Ratepayers and other	4 805	754	15.7%	754	15.7%	1 644	3 744.8%	(54.1%)
Government - operating	65	34 502	52 735.9%	34 502	52 735.9%	26 827	46 697.6%	28.6%
Government - capital	25	23 697	93 060.8%	23 697	93 060.8%	3 000	11 785.5%	689.9%
Interest	3	333	9 611.5%	333	9 611.5%	316	8 715.9%	5.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(105)	(25 883)	24 600.1%	(25 883)	24 600.1%	(21 741)	17 565.3%	19.1%
Suppliers and employees	(105)	(24 004)	22 813.7%	(24 004)	22 813.7%	(19 839)	22 500.0%	21.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 880)	-	(1 880)	-	(1 902)	5 342.5%	(1.2%)
Net Cash from/(used) Operating Activities	4 794	33 403	696.7%	33 403	696.7%	10 045	151 035.1%	232.5%
Cash Flow from Investing Activities								
Receipts	-	(36 727)	-	(36 727)	-	(10 000)	(16 666 666.7%)	267.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(67 000)	-	(67 000)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	30 273	-	30 273	-	(10 000)	-	(402.7%)
Payments	-	(1 732)	-	(1 732)	-	(7 724)	-	(77.6%)
Capital assets	-	(1 732)	-	(1 732)	-	(7 724)	-	(77.6%)
Net Cash from/(used) Investing Activities	-	(38 459)	-	(38 459)	-	(17 724)	(29 539 340.0%)	117.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 794	(5 056)	(105.5%)	(5 056)	(105.5%)	(7 678)	(114 413.0%)	(34.2%)
Cash/cash equivalents at the year begin:	(2)	7 553	(332 163.2%)	7 553	(332 163.2%)	15 255	-	(50.5%)
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 497	52.1%	7 576	112 895.9%	(67.0%)

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	571	4.1%	272	2.0%	266	1.9%	12 661	91.9%	13 769	21.7%	-	-
Electricity	34	4.7%	20	2.8%	13	1.8%	660	90.8%	727	1.1%	-	-
Property Rates	334	3.8%	98	1.1%	230	2.6%	8 072	92.4%	8 734	13.8%	-	-
Sanitation	572	2.3%	262	1.1%	278	1.1%	23 670	95.5%	24 781	39.1%	-	-
Refuse Removal	545	3.6%	266	1.7%	250	1.6%	14 260	93.1%	15 321	24.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 055	3.2%	918	1.4%	1 037	1.6%	59 323	93.7%	63 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	81	7.8%	67	6.5%	55	5.3%	835	80.4%	1 038	1.6%	-	-
Business	179	6.2%	41	1.4%	115	4.0%	2 535	88.3%	2 869	4.5%	-	-
Households	1 796	3.0%	810	1.4%	866	1.5%	55 953	94.2%	59 425	93.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 055	3.2%	918	1.4%	1 037	1.6%	59 323	93.7%	63 332	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	128	84.2%	20	13.4%	4	2.4%	-	-	152	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	128	84.2%	20	13.4%	4	2.4%	-	-	152	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Ms N Mnyengeza (Acting)	047 878 2008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	57 353	-	57 353	-	31 334	48.6%	83.0%
Ratepayers and other	-	57 353	-	57 353	-	31 334	211.6%	83.0%
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(25 593)	-	(25 593)	-	(23 805)	85.2%	7.5%
Suppliers and employees	-	(25 593)	-	(25 593)	-	(23 805)	85.2%	7.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	31 760	-	31 760	-	7 529	20.6%	321.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 164)	-	(100.0%)
Capital assets	-	-	-	-	-	(1 164)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 164)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	31 760	-	31 760	-	6 365	17.4%	398.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	31 760	-	31 760	-	6 365	17.4%	398.9%

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	564	14.6%	76	2.0%	65	1.7%	3 159	81.8%	3 864	19.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 755	25.0%	-	-	38	.3%	8 205	74.6%	10 997	54.3%	-	-
Sanitation	110	4.8%	46	2.0%	33	1.5%	2 080	91.6%	2 270	11.2%	-	-
Refuse Removal	87	5.5%	37	2.4%	28	1.8%	1 415	90.3%	1 568	7.7%	-	-
Other	807	52.4%	39	2.5%	25	1.6%	669	43.4%	1 539	7.6%	-	-
Total By Income Source	4 322	21.4%	199	1.0%	190	.9%	15 528	76.7%	20 239	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	416	37.4%	13	1.2%	43	3.8%	642	57.6%	1 114	5.5%	-	-
Business	1 538	21.4%	70	1.0%	51	.7%	5 525	76.9%	7 184	35.5%	-	-
Households	1 696	15.2%	86	.8%	69	.6%	9 337	83.5%	11 189	55.3%	-	-
Other	672	89.4%	29	3.9%	26	3.5%	25	3.3%	752	3.7%	-	-
Total By Customer Group	4 322	21.4%	199	1.0%	190	.9%	15 528	76.7%	20 239	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)	17	(.4%)	21	(.5%)	12	(.3%)	(4 131)	101.2%	(4 081)	99.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	(152.7%)	(3 881)	22 263.9%	(4 261)	24 443.7%	8 098	(46 454.9%)	(17)	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	(1.1%)	(3 860)	94.2%	(4 248)	103.7%	3 966	(96.8%)	(4 098)	100.0%

Contact Details

Municipal Manager	Mandlenkosi Gigo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	26 738	32.2%	(100.0%)
Ratepayers and other	-	-	-	-	-	11 834	37.4%	(100.0%)
Government - operating	-	-	-	-	-	13 610	41.0%	(100.0%)
Government - capital	-	-	-	-	-	115	.7%	(100.0%)
Interest	-	-	-	-	-	1 179	109.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(27 696)	43.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(27 028)	72.8%	(100.0%)
Finance charges	-	-	-	-	-	(12)	1.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(656)	2.6%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(959)	(4.9%)	(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	-	-	-	-	-	(215)	.7%	(100.0%)
Capital assets	-	-	-	-	-	(215)	.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(215)	.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 117	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	1 117	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(267)	27.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(267)	27.5%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	850	(87.6%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	(323)	2.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	504	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	181	(1.6%)	(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	242	1.2%	232	1.1%	231	1.1%	19 652	96.5%	20 357	33.6%	-	-
Electricity	145	9.5%	147	9.6%	148	9.7%	1 086	71.2%	1 526	2.5%	-	-
Property Rates	228	1.7%	223	1.7%	1 121	8.6%	11 517	88.0%	13 088	21.6%	-	-
Sanitation	155	1.4%	152	1.4%	196	1.8%	10 568	95.5%	11 070	18.3%	-	-
Refuse Removal	202	1.4%	198	1.4%	254	1.7%	13 936	95.5%	14 590	24.1%	-	-
Other	0	9%	0	9%	1	3.0%	23	95.2%	24	-	-	-
Total By Income Source	972	1.6%	952	1.6%	1 950	3.2%	56 781	93.6%	60 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	4.6%	47	2.7%	38	2.2%	1 549	90.4%	1 713	2.8%	-	-
Business	124	2.2%	116	2.1%	979	17.6%	4 349	78.1%	5 567	9.2%	-	-
Households	756	1.4%	773	1.5%	903	1.7%	50 561	95.4%	52 993	87.4%	-	-
Other	14	3.6%	16	4.1%	29	7.7%	322	84.5%	381	.6%	-	-
Total By Customer Group	972	1.6%	952	1.6%	1 950	3.2%	56 781	93.6%	60 654	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	397 634	227 179	57.1%	227 179	57.1%	236 055	35.6%	(3.8%)
Ratepayers and other	11 478	577	5.0%	577	5.0%	525	9.3%	9.9%
Government - operating	370 691	213 149	57.5%	213 149	57.5%	137 023	43.1%	55.6%
Government - capital	-	12 991	-	12 991	-	95 388	29.5%	(86.4%)
Interest	15 466	462	3.0%	462	3.0%	3 119	19.8%	(85.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(449 387)	(64 015)	14.2%	(64 015)	14.2%	(64 504)	17.1%	(.8%)
Suppliers and employees	(276 704)	(48 241)	17.4%	(48 241)	17.4%	(36 986)	15.6%	30.4%
Finance charges	(1 398)	(120)	8.6%	(120)	8.6%	(197)	2 373.7%	(39.1%)
Transfers and grants	(171 285)	(15 653)	9.1%	(15 653)	9.1%	(27 320)	19.6%	(42.7%)
Net Cash from/(used) Operating Activities	(51 753)	163 164	(315.3%)	163 164	(315.3%)	171 552	60.1%	(4.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9%
Capital assets	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9%
Net Cash from/(used) Investing Activities	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(61 254)	81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(61 254)	81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.5%)

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 (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 205	64.8%	3 985	19.5%	1 455	7.1%	1 740	8.5%	20 385	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 205	64.8%	3 985	19.5%	1 455	7.1%	1 740	8.5%	20 385	100.0%

Contact Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	149 350	52 452	35.1%	52 452	35.1%	46 050	36.0%	13.9%
Property rates	11 506	15 317	133.1%	15 317	133.1%	14 581	121.0%	5.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 559	3 192	25.4%	3 192	25.4%	2 994	31.5%	6.6%
Service charges - water revenue	5 769	1 196	20.8%	1 196	20.8%	1 072	15.4%	11.8%
Service charges - sanitation revenue	1 309	240	18.4%	240	18.4%	115	32.6%	109.0%
Service charges - refuse revenue	5 915	1 662	28.1%	1 662	28.1%	1 633	29.3%	1.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	204	28.7%	204	28.7%	276	3.1%	(25.9%)
Interest earned - external investments	2 655	18	.7%	18	.7%	17	.7%	.7%
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 402	39.5%	1 574	-	(10.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	78	14	18.5%	14	18.5%	24	-	(40.4%)
Licences and permits	1 005	421	41.9%	421	41.9%	820	-	(48.6%)
Agency services	9 903	-	-	-	-	-	-	-
Transfers recognised - operational	67 502	27 023	40.0%	27 023	40.0%	22 778	42.7%	18.6%
Other own revenue	26 885	1 550	5.8%	1 550	5.8%	109	4%	1 321.0%
Gains on disposal of PPE	-	208	-	208	-	57	25.7%	265.9%
Operating Expenditure	143 577	30 291	21.1%	30 291	21.1%	25 294	21.7%	19.8%
Employee related costs	48 535	12 062	24.9%	12 062	24.9%	10 197	24.8%	18.3%
Remuneration of councillors	8 636	548	6.3%	548	6.3%	1 385	18.7%	(60.4%)
Debt impairment	3 713	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	169	-	-	-	-	-	-	-
Bulk purchases	21 694	3 210	14.8%	3 210	14.8%	3 952	43.6%	(18.8%)
Other Materials	-	769	-	769	-	-	-	(100.0%)
Contract services	7 590	2 041	26.9%	2 041	26.9%	1 254	30.2%	62.8%
Transfers and grants	-	-	-	-	-	483	23.5%	(100.0%)
Other expenditure	53 240	11 661	21.9%	11 661	21.9%	8 023	20.8%	45.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 773	22 161		22 161		20 756		
Transfers recognised - capital	38 359	8 000	20.9%	8 000	20.9%	8 003	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 132	30 161		30 161		28 759		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 132	30 161		30 161		28 759		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 132	30 161		30 161		28 759		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 132	30 161		30 161		28 759		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	44 081	6 844	15.5%	6 844	15.5%	10 192	-	(32.8%)
National Government	22 343	1 804	8.1%	1 804	8.1%	10 156	-	(82.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 343	1 804	8.1%	1 804	8.1%	10 156	-	(82.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 844	1 016	14.8%	1 016	14.8%	-	-	(100.0%)
Public contributions and donations	14 893	4 024	27.0%	4 024	27.0%	36	-	11 109.0%
Capital Expenditure Standard Classification	44 081	6 844	15.5%	6 844	15.5%	10 192	34.3%	(32.8%)
Governance and Administration	956	518	54.2%	518	54.2%	3 961	48.1%	(86.9%)
Executive & Council	106	-	-	-	-	647	9.1%	(100.0%)
Budget & Treasury Office	850	517	60.8%	517	60.8%	3 226	4 032.1%	(84.0%)
Corporate Services	-	1	-	1	-	88	8.4%	(98.8%)
Community and Public Safety	771	12	1.6%	12	1.6%	209	80.2%	(94.1%)
Community & Social Services	221	12	5.6%	12	5.6%	-	-	(100.0%)
Sport And Recreation	550	-	-	-	-	209	996.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 354	5 451	13.9%	5 451	13.9%	1 254	6.7%	334.7%
Planning and Development	14 893	187	1.3%	187	1.3%	-	-	(100.0%)
Road Transport	24 461	5 264	21.5%	5 264	21.5%	1 254	6.9%	319.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	863	28.8%	863	28.8%	4 166	245.0%	(79.3%)
Electricity	1 000	863	86.3%	863	86.3%	4 166	-	(79.3%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	603	84.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	147 938	60 993	41.2%	60 993	41.2%	39 880	34.5%	52.9%
Ratepayers and other	54 315	22 300	41.1%	22 300	41.1%	9 038	20.1%	146.7%
Government - operating	67 502	28 523	42.3%	28 523	42.3%	30 842	43.6%	(7.5%)
Government - capital	23 466	8 750	37.3%	8 750	37.3%	-	-	(100.0%)
Interest	2 655	1 420	53.5%	1 420	53.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(108 012)	(30 291)	28.0%	(30 291)	28.0%	(31 671)	32.4%	(4.4%)
Suppliers and employees	(107 905)	(30 291)	28.1%	(30 291)	28.1%	(26 496)	27.1%	14.3%
Finance charges	(107)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(5 175)	-	(100.0%)
Net Cash from/(used) Operating Activities	39 926	30 702	76.9%	30 702	76.9%	8 209	45.5%	274.0%
Cash Flow from Investing Activities								
Receipts	-	208	-	208	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	208	-	208	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 081)	(8 644)	19.6%	(8 644)	19.6%	(10 478)	35.2%	(17.5%)
Capital assets	(44 081)	(8 644)	19.6%	(8 644)	19.6%	(10 478)	35.2%	(17.5%)
Net Cash from/(used) Investing Activities	(44 081)	(8 436)	19.1%	(8 436)	19.1%	(10 478)	35.2%	(19.5%)
Cash Flow from Financing Activities								
Receipts	(2)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-
Payments	(62)	-	-	-	-	-	-	-
Repayment of borrowing	(62)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 218)	22 267	(527.9%)	22 267	(527.9%)	(2 270)	19.1%	(1 081.1%)
Cash/cash equivalents at the year begin:	22 308	22 308	100.0%	22 308	100.0%	726	2.4%	2 972.5%
Cash/cash equivalents at the year end:	18 090	44 575	246.4%	44 575	246.4%	(1 544)	(8.5%)	(2 987.9%)

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	167	1.4%	218	1.8%	167	1.4%	11 674	95.5%	12 226	13.6%	-	-
Electricity	485	4.1%	353	3.0%	355	3.0%	10 712	90.0%	11 905	13.3%	-	-
Property Rates	252	1.7%	245	1.7%	2 747	18.6%	11 491	78.0%	14 734	16.4%	-	-
Sanitation	85	2.8%	80	2.7%	81	2.7%	2 764	91.8%	3 010	3.4%	-	-
Refuse Removal	718	2.8%	705	2.7%	701	2.7%	23 572	91.7%	25 695	28.6%	-	-
Other	7 201	32.4%	1 342	6.0%	449	2.0%	13 229	59.5%	22 221	24.7%	-	-
Total By Income Source	8 907	9.9%	2 943	3.3%	4 499	5.0%	73 441	81.8%	89 791	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	125	1.8%	57	8%	2 199	31.4%	4 621	66.0%	7 002	7.8%	-	-
Business	1 314	12.2%	1 447	13.4%	520	4.8%	7 529	69.6%	10 810	12.0%	-	-
Households	2 491	4.5%	1 378	2.5%	1 568	2.8%	49 678	90.1%	55 115	61.4%	-	-
Other	4 978	29.5%	61	4%	212	1.3%	11 613	68.9%	16 864	18.8%	-	-
Total By Customer Group	8 907	9.9%	2 943	3.3%	4 499	5.0%	73 441	81.8%	89 791	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	-	-	-	-	-	-	72	100.0%	72	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	14.2%	248	17.7%	187	13.3%	767	54.8%	1 401	89.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	2.7%	38	42.7%	49	54.7%	89	5.7%
Total	199	12.7%	251	16.0%	225	14.4%	888	56.9%	1 562	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	153 455	89 949	58.6%	89 949	58.6%	53 272	32.6%	68.8%
Ratepayers and other	36 012	45 281	125.7%	45 281	125.7%	15 736	71.5%	187.8%
Government - operating	89 611	19 059	21.3%	19 059	21.3%	37 536	26.6%	(49.2%)
Government - capital	21 947	23 572	107.4%	23 572	107.4%	-	-	(100.0%)
Interest	5 885	2 037	34.6%	2 037	34.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(111 095)	(79 874)	71.9%	(79 874)	71.9%	(21 527)	19.9%	271.1%
Suppliers and employees	(109 795)	(79 874)	72.7%	(79 874)	72.7%	(5 192)	10.5%	1 438.3%
Finance charges	(1 000)	-	-	-	-	(16 334)	27.7%	(100.0%)
Transfers and grants	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 359	10 075	23.8%	10 075	23.8%	31 745	57.8%	(68.3%)
Cash Flow from Investing Activities								
Receipts	15	-	-	-	-	(11 400)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 400)	-	(100.0%)
Payments	(39 173)	(8 361)	21.3%	(8 361)	21.3%	(16 480)	27.2%	(49.3%)
Capital assets	(39 173)	(8 361)	21.3%	(8 361)	21.3%	(16 480)	27.2%	(49.3%)
Net Cash from/(used) Investing Activities	(39 158)	(8 361)	21.4%	(8 361)	21.4%	(27 880)	46.0%	(70.0%)
Cash Flow from Financing Activities								
Receipts	32	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32	-	-	-	-	-	-	-
Payments	(200)	-	-	-	-	(852)	1 523.8%	(100.0%)
Repayment of borrowing	(200)	-	-	-	-	(852)	1 523.8%	(100.0%)
Net Cash from/(used) Financing Activities	(168)	-	-	-	-	(852)	(7.2%)	(100.0%)
Net Increase/(Decrease) in cash held	3 033	1 714	56.5%	1 714	56.5%	3 014	49.4%	(43.1%)
Cash/cash equivalents at the year begin:	41 450	2 157	5.2%	2 157	5.2%	404	-	433.3%
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	3 871	8.7%	3 418	56.0%	13.3%

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	417	7.0%	348	5.8%	188	3.1%	5 022	84.0%	5 975	32.5%	-	-
Electricity	1 024	17.7%	412	7.1%	322	5.6%	4 024	69.6%	5 782	31.4%	-	-
Property Rates	62	3.0%	51	2.5%	43	2.1%	1 890	92.4%	2 045	11.1%	-	-
Sanitation	49	2.6%	37	1.9%	32	1.7%	1 786	93.8%	1 904	10.3%	-	-
Refuse Removal	96	3.7%	64	2.5%	54	2.1%	2 383	91.8%	2 597	14.1%	-	-
Other	3	2.9%	17	17.0%	3	2.7%	79	77.5%	102	.6%	-	-
Total By Income Source	1 651	9.0%	928	5.0%	642	3.5%	15 184	82.5%	18 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	11.2%	14	1.6%	6	.6%	767	86.5%	886	4.8%	-	-
Business	458	9.1%	184	3.7%	181	3.6%	4 215	83.7%	5 039	27.4%	-	-
Households	1 074	8.8%	726	5.9%	451	3.7%	10 012	81.6%	12 263	66.6%	-	-
Other	19	8.9%	4	1.8%	4	1.8%	190	87.5%	217	1.2%	-	-
Total By Customer Group	1 651	9.0%	928	5.0%	642	3.5%	15 184	82.5%	18 404	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	1 974	100.0%	-	-	-	-	-	-	1 974	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	418	100.0%	-	-	-	-	-	-	418	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	419	100.0%	-	-	-	-	-	-	419	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	324	100.0%	-	-	-	-	-	-	324	1.7%
Other	15 927	100.0%	-	-	-	-	-	-	15 927	83.6%
Total	19 062	100.0%	-	-	-	-	-	-	19 062	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	124 701	38 521	30.9%	38 521	30.9%	36 473	38.7%	5.6%
Property rates	-	9 889	-	9 889	-	8 903	117.5%	11.1%
Property rates - penalties and collection charges	9 396	-	-	-	-	-	-	-
Service charges - electricity revenue	49 577	13 046	26.3%	13 046	26.3%	12 409	28.4%	5.1%
Service charges - water revenue	8 777	2 103	24.0%	2 103	24.0%	2 459	-	(20.9%)
Service charges - sanitation revenue	1 644	1 681	102.3%	1 681	102.3%	1 452	-	15.8%
Service charges - refuse revenue	3 214	1 501	46.7%	1 501	46.7%	1 302	60.1%	15.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 519	336	13.3%	336	13.3%	410	26.2%	(18.1%)
Interest earned - external investments	380	73	19.1%	73	19.1%	69	10.8%	4.5%
Interest earned - outstanding debtors	803	233	29.0%	233	29.0%	165	-	40.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	388	5	1.4%	5	1.4%	83	22.6%	(93.7%)
Licences and permits	2 421	459	18.9%	459	18.9%	544	40.9%	(15.6%)
Agency services	1 868	299	16.0%	299	16.0%	302	8.9%	(9%)
Transfers recognised - operational	23 960	8 646	36.1%	8 646	36.1%	7 942	32.6%	8.9%
Other own revenue	19 631	243	1.2%	243	1.2%	230	2.6%	5.6%
Gains on disposal of PPE	123	7	5.8%	7	5.8%	3	2.8%	121.0%
Operating Expenditure	119 920	31 920	26.6%	31 920	26.6%	28 286	31.7%	12.9%
Employee related costs	47 116	9 506	20.2%	9 506	20.2%	9 404	24.7%	1.1%
Remuneration of councillors	2 718	623	22.9%	623	22.9%	584	17.7%	6.8%
Debt impairment	4 739	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	771	367	47.6%	367	47.6%	206	26.7%	78.5%
Bulk purchases	34 662	13 856	40.0%	13 856	40.0%	10 350	38.4%	33.9%
Other Materials	-	-	-	-	-	-	-	-
Contractor services	-	-	-	-	-	-	-	-
Transfers and grants	-	1 677	-	1 677	-	3 311	-	(49.3%)
Other expenditure	29 783	5 890	19.8%	5 890	19.8%	4 431	22.3%	32.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 911	6 600		6 600		8 187		
Transfers recognised - capital	23 534	-	-	-	-	5 958	28.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 445	6 600		6 600		14 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 445	6 600		6 600		14 146		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 445	6 600		6 600		14 146		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 445	6 600		6 600		14 146		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	35 522	1 568	4.4%	1 568	4.4%	5 973	22.0%	(73.7%)
National Government	23 534	1 307	5.6%	1 307	5.6%	5 953	28.8%	(78.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 534	1 307	5.6%	1 307	5.6%	5 953	28.8%	(78.0%)
Borrowing	7 080	-	-	-	-	-	-	-
Internally generated funds	4 908	262	5.3%	262	5.3%	20	.4%	1 211.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 522	1 568	4.4%	1 568	4.4%	5 973	22.0%	(73.7%)
Governance and Administration	2 735	24	.9%	24	.9%	18	.4%	33.0%
Executive & Council	20	19	93.1%	19	93.1%	2	.2%	964.5%
Budget & Treasury Office	740	-	-	-	-	-	-	-
Corporate Services	1 975	6	.3%	6	.3%	16	.5%	(66.4%)
Community and Public Safety	9 827	29	.3%	29	.3%	2	.1%	1 490.8%
Community & Social Services	63	28	44.2%	28	44.2%	2	2.2%	1 446.9%
Sport And Recreation	9 659	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	5	1	15.8%	1	15.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 523	707	4.0%	707	4.0%	2 954	28.9%	(76.0%)
Planning and Development	3 703	7	.2%	7	.2%	-	-	(100.0%)
Road Transport	13 820	700	5.1%	700	5.1%	2 954	29.0%	(76.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 437	808	14.9%	808	14.9%	3 000	27.4%	(73.1%)
Electricity	3 017	701	23.2%	701	23.2%	3 000	28.4%	(76.6%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 420	108	4.4%	108	4.4%	-	-	(100.0%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	148 112	37 947	25.6%	37 947	25.6%	23 778	24.3%	59.6%
Ratepayers and other	99 435	28 995	29.2%	28 995	29.2%	15 841	21.5%	83.0%
Government - operating	23 960	8 646	36.1%	8 646	36.1%	7 937	32.6%	8.9%
Government - capital	23 534	-	-	-	-	-	-	-
Interest	1 183	305	25.8%	305	25.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(110 408)	(31 947)	28.9%	(31 947)	28.9%	(27 981)	31.6%	14.2%
Suppliers and employees	(109 636)	(29 903)	27.3%	(29 903)	27.3%	(9 957)	16.2%	200.3%
Finance charges	(771)	(367)	47.6%	(367)	47.6%	(18 025)	66.9%	(98.0%)
Transfers and grants	-	(1 677)	-	(1 677)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	37 704	5 999	15.9%	5 999	15.9%	(4 204)	(44.2%)	(242.7%)
Cash Flow from Investing Activities								
Receipts	123	7	5.8%	7	5.8%	(103)	-	(107.0%)
Proceeds on disposal of PPE	123	7	5.8%	7	5.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(103)	-	(100.0%)
Payments	(35 522)	(1 568)	4.4%	(1 568)	4.4%	-	-	(100.0%)
Capital assets	(35 522)	(1 568)	4.4%	(1 568)	4.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 399)	(1 561)	4.4%	(1 561)	4.4%	(103)	-	1 421.6%
Cash Flow from Financing Activities								
Receipts	6 382	(74)	(1.2%)	(74)	(1.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 080	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(698)	(74)	10.6%	(74)	10.6%	-	-	(100.0%)
Payments	(1 440)	-	-	-	-	(206)	27.1%	(100.0%)
Repayment of borrowing	(1 440)	-	-	-	-	(206)	27.1%	(100.0%)
Net Cash from/(used) Financing Activities	4 942	(74)	(1.5%)	(74)	(1.5%)	(206)	36.8%	(64.2%)
Net Increase/(Decrease) in cash held	7 248	4 364	60.2%	4 364	60.2%	(4 512)	(50.4%)	(196.7%)
Cash/cash equivalents at the year begin:	881	-	-	-	-	(3 029)	100.0%	(100.0%)
Cash/cash equivalents at the year end:	8 128	4 364	53.7%	4 364	53.7%	(7 541)	(127.2%)	(157.9%)

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	1 057	31.7%	207	6.2%	366	11.0%	1 709	51.2%	3 339	14.4%	-	-
Electricity	2 553	49.4%	225	4.4%	1 786	34.6%	600	11.6%	5 165	22.3%	-	-
Property Rates	213	6.6%	1 389	43.0%	15	0.5%	1 612	49.9%	3 230	13.9%	-	-
Sanitation	370	16.9%	290	13.3%	353	16.2%	1 171	53.6%	2 184	9.4%	-	-
Refuse Removal	356	18.5%	282	14.7%	353	18.4%	933	48.5%	1 924	8.3%	-	-
Other	37	0.5%	139	1.9%	120	1.6%	7 037	96.0%	7 333	31.6%	-	-
Total By Income Source	4 586	19.8%	2 533	10.9%	2 995	12.9%	13 062	56.4%	23 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19	20.0%	27	28.1%	52	53.5%	(2)	(1.6%)	97	4%	-	-
Business	1 885	37.3%	1 006	19.9%	1 407	27.8%	754	14.9%	5 052	21.8%	-	-
Households	2 619	21.5%	1 480	12.1%	1 377	11.3%	6 711	55.1%	12 187	52.6%	-	-
Other	62	1.1%	19	0.3%	159	2.7%	5 599	95.9%	5 839	25.2%	-	-
Total By Customer Group	4 586	19.8%	2 533	10.9%	2 995	12.9%	13 062	56.4%	23 175	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	13 439	51.2%	1 630	6.2%	1 588	6.0%	9 612	36.6%	26 269	100.0%
Total	13 439	51.2%	1 630	6.2%	1 588	6.0%	9 612	36.6%	26 269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	100	-	-	-	-	19 975	19 441.5%	(100.0%)
Ratepayers and other	59	-	-	-	-	10 016	31 592.9%	(100.0%)
Government - operating	25	-	-	-	-	9 959	14 102.0%	(100.0%)
Government - capital	12	-	-	-	-	-	-	-
Interest	4	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(88)	-	-	-	-	(15 452)	16 372.5%	(100.0%)
Suppliers and employees	(88)	-	-	-	-	(8 387)	9 419.0%	(100.0%)
Finance charges	-	-	-	-	-	(7 066)	132 315.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13	-	-	-	-	4 523	54 072.6%	(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	(12)	-	-	-	-	(4 374)	74 242.1%	(100.0%)
Capital assets	(12)	-	-	-	-	(4 374)	74 242.1%	(100.0%)
Net Cash from/(used) Investing Activities	(12)	-	-	-	-	(4 374)	74 242.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	8	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	8	-	(100.0%)
Payments	-	-	-	-	-	(28)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(28)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(20)	-	(100.0%)
Net Increase/(Decrease) in cash held	0	-	-	-	-	128	5 186.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(194)	-	(100.0%)
Cash/cash equivalents at the year end:	0	-	-	-	-	(66)	(2 679.5%)	(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	4 446	16.2%	2 218	8.1%	3 134	11.4%	17 610	64.3%	27 408	31.7%	-	-
Electricity	786	19.3%	785	19.3%	515	12.7%	1 980	48.7%	4 066	4.7%	-	-
Property Rates	568	4.3%	555	4.2%	550	4.1%	11 683	87.5%	13 356	15.5%	-	-
Sanitation	242	2.3%	230	2.2%	1 443	13.7%	8 580	81.8%	10 494	12.2%	-	-
Refuse Removal	235	2.3%	215	2.1%	1 426	13.9%	8 420	81.8%	10 296	11.9%	-	-
Other	11	1%	20	1%	59	3%	20 658	99.6%	20 747	24.0%	-	-
Total By Income Source	6 287	7.3%	4 022	4.7%	7 127	8.3%	68 931	79.8%	86 368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	388	24.4%	93	5.9%	103	6.5%	1 006	63.3%	1 591	1.8%	-	-
Business	418	9.1%	398	8.7%	488	10.6%	3 284	71.6%	4 589	5.3%	-	-
Households	5 438	6.8%	3 506	4.4%	6 496	8.1%	64 437	80.7%	79 877	92.5%	-	-
Other	43	13.9%	26	8.2%	39	12.6%	203	65.2%	312	4%	-	-
Total By Customer Group	6 287	7.3%	4 022	4.7%	7 127	8.3%	68 931	79.8%	86 368	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	(164 671)	68 206	(41.4%)	68 206	(41.4%)	68 018	(672.5%)	.3%
Ratepayers and other	(1 057)	54 021	(5 112.4%)	54 021	(5 112.4%)	257	(7.2%)	20 949.2%
Government - operating	-	13 805	-	13 805	-	67 761	-	(79.6%)
Government - capital	(158 524)	-	-	-	-	-	-	-
Interest	(5 090)	380	(7.5%)	380	(7.5%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(239 810)	(125 770)	52.4%	(125 770)	52.4%	(81 480)	30.4%	54.4%
Suppliers and employees	(159 732)	(113 299)	70.9%	(113 299)	70.9%	(19 051)	10.7%	494.7%
Finance charges	-	-	-	-	-	(62 429)	-	(100.0%)
Transfers and grants	(80 078)	(12 472)	15.6%	(12 472)	15.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(404 481)	(57 564)	14.2%	(57 564)	14.2%	(13 462)	4.8%	327.6%
Cash Flow from Investing Activities								
Receipts	-	70 777	-	70 777	-	18 832	-	275.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 084)	-	(1 084)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	71 861	-	71 861	-	18 832	-	281.6%
Payments	(154 477)	-	-	-	-	(6 469)	4.1%	(100.0%)
Capital assets	(154 477)	-	-	-	-	(6 469)	4.1%	(100.0%)
Net Cash from/(used) Investing Activities	(154 477)	70 777	(45.8%)	70 777	(45.8%)	12 362	(7.9%)	472.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(566)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(566)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(566)	-	(100.0%)
Net Increase/(Decrease) in cash held	(558 957)	13 213	(2.4%)	13 213	(2.4%)	(1 664)	.4%	(893.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(8 288)	-	(100.0%)
Cash/cash equivalents at the year end:	(558 957)	13 213	(2.4%)	13 213	(2.4%)	(9 954)	2.3%	(232.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 098	3.3%	-	-	1	-	32 645	96.7%	33 744	100.0%	-	-
Total By Income Source	1 098	3.3%	-	-	1	-	32 645	96.7%	33 744	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 098	3.4%	-	-	-	-	31 662	96.6%	32 760	97.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	983	99.9%	984	2.9%	-	-
Total By Customer Group	1 098	3.3%	-	-	1	-	32 645	96.7%	33 744	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	657	8.9%	-	-	6 716	91.1%	-	-	7 373	53.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 314	100.0%	-	-	-	-	-	-	6 314	46.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	4	100.0%	4	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 971	50.9%	-	-	6 716	49.1%	4	-	13 691	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Botha	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	161 557	66 972	41.5%	66 972	41.5%	35 160	25.1%	90.5%
Ratepayers and other	20 650	42 575	206.2%	42 575	206.2%	3 309	9.9%	1186.6%
Government - operating	99 779	1 450	1.5%	1 450	1.5%	31 851	-	(95.4%)
Government - capital	40 543	22 945	56.6%	22 945	56.6%	-	-	(100.0%)
Interest	585	2	.3%	2	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 280)	(5 790)	5.7%	(5 790)	5.7%	(19 644)	21.7%	(70.5%)
Suppliers and employees	(101 401)	(5 790)	5.7%	(5 790)	5.7%	(8 879)	9.8%	(34.8%)
Finance charges	(879)	-	-	-	-	(5 649)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(5 117)	-	(100.0%)
Net Cash from/(used) Operating Activities	59 276	61 182	103.2%	61 182	103.2%	15 516	31.5%	294.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(5 938)	11.4%	(100.0%)
Capital assets	-	-	-	-	-	(5 938)	11.4%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(5 938)	11.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	3 100	103.3%	(100.0%)
Short term loans	-	-	-	-	-	3 100	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	3 100	103.3%	(100.0%)
Net Increase/(Decrease) in cash held	59 276	61 182	103.2%	61 182	103.2%	12 678	-	382.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	17 136	-	(100.0%)
Cash/cash equivalents at the year end:	59 276	89 045	150.2%	89 045	150.2%	29 814	-	198.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	7 362	18.9%	31 491	81.1%	38 854	87.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	86	1.6%	112	2.0%	119	2.2%	5 158	94.2%	5 475	12.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	86	.2%	112	.3%	7 481	16.9%	36 649	82.7%	44 328	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.2%	7	.2%	2 228	57.9%	1 605	41.7%	3 847	8.7%	-	-
Business	20	.1%	36	.1%	3 967	15.4%	21 695	84.4%	25 718	58.0%	-	-
Households	58	.4%	69	.5%	1 270	8.7%	13 228	90.5%	14 624	33.0%	-	-
Other	0	.2%	0	.2%	16	11.7%	122	87.9%	139	.3%	-	-
Total By Customer Group	86	.2%	112	.3%	7 481	16.9%	36 649	82.7%	44 328	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Muleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	89 507	-	-	-	-	34 175	595.0%	(100.0%)
Ratepayers and other	5 477	-	-	-	-	1 136	19.8%	(100.0%)
Government - operating	63 776	-	-	-	-	33 039	-	(100.0%)
Government - capital	20 254	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(65 281)	-	-	-	-	(26 281)	61.7%	(100.0%)
Suppliers and employees	(48 200)	-	-	-	-	(7 113)	16.7%	(100.0%)
Finance charges	(4 068)	-	-	-	-	(19 168)	-	(100.0%)
Transfers and grants	(13 012)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 227	-	-	-	-	7 894	(21.4%)	(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	(24 227)	-	-	-	-	(7 843)	73.9%	(100.0%)
Capital assets	(24 227)	-	-	-	-	(7 843)	73.9%	(100.0%)
Net Cash from/(used) Investing Activities	(24 227)	-	-	-	-	(7 843)	73.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	-	-	-	-	51	(.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(25)	-	(100.0%)
Cash/cash equivalents at the year end:	(0)	-	-	-	-	26	(.1%)	(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	4 325	43.1%	483	4.8%	62	.6%	5 166	51.5%	10 036	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	139	8.8%	178	11.3%	177	11.2%	1 089	68.8%	1 583	13.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 464	38.4%	662	5.7%	239	2.1%	6 255	53.8%	11 619	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 439	34.8%	272	6.6%	163	4.0%	2 255	54.6%	4 130	35.5%	-	-
Business	2 632	56.8%	189	4.1%	31	.7%	1 784	38.5%	4 635	39.9%	-	-
Households	388	13.7%	201	7.1%	44	1.6%	2 209	77.7%	2 842	24.5%	-	-
Other	5	40.9%	-	-	-	-	7	59.1%	12	.1%	-	-
Total By Customer Group	4 464	38.4%	662	5.7%	239	2.1%	6 255	53.8%	11 619	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	409	4.4%	270	2.9%	4 139	45.1%	4 368	47.6%	9 187	52.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 697	100.0%	-	-	-	-	-	-	6 697	38.4%
Auditor-General	317	20.1%	25	1.6%	22	1.4%	1 213	76.9%	1 577	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 423	42.5%	295	1.7%	4 162	23.8%	5 581	32.0%	17 461	100.0%

Contact Details

Municipal Manager	Mr Z Howu	047 564 1208
Financial Manager	Mr Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	124 225	-	-	-	-	39 934	32.1%	(100.0%)
Ratepayers and other	1 430	-	-	-	-	249	17.4%	(100.0%)
Government - operating	86 954	-	-	-	-	39 685	45.6%	(100.0%)
Government - capital	34 015	-	-	-	-	-	-	-
Interest	1 500	-	-	-	-	-	-	-
Dividends	326	-	-	-	-	-	-	-
Payments	(90 210)	-	-	-	-	(25 354)	28.1%	(100.0%)
Suppliers and employees	(90 210)	-	-	-	-	(14 202)	15.7%	(100.0%)
Finance charges	-	-	-	-	-	(7 034)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(4 119)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 015	-	-	-	-	14 580	42.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 755	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	54	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 701	-	(100.0%)
Payments	(34 015)	-	-	-	-	(4 483)	13.2%	(100.0%)
Capital assets	(34 015)	-	-	-	-	(4 483)	13.2%	(100.0%)
Net Cash from/(used) Investing Activities	(34 015)	-	-	-	-	(2 728)	8.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	11 852	-	(100.0%)
Cash/cash equivalents at the year begin	-	-	-	-	-	43 381	-	(100.0%)
Cash/cash equivalents at the year end	-	-	-	-	-	55 233	-	(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	2 347	19.5%	83	7%	75	6%	9 504	79.1%	12 009	98.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(3)	(1.2%)	9	4.1%	9	4.1%	207	93.0%	223	1.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 344	19.2%	93	8%	84	7%	9 711	79.4%	12 232	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 208	44.8%	4	1%	4	1%	2 709	55.0%	4 924	40.3%	-	-
Business	71	4.5%	20	1.3%	20	1.3%	1 473	93.0%	1 584	12.9%	-	-
Households	68	1.2%	60	1.1%	51	9%	5 322	96.7%	5 501	45.0%	-	-
Other	(3)	(1.2%)	9	4.1%	9	4.1%	207	93.0%	223	1.8%	-	-
Total By Customer Group	2 344	19.2%	93	8%	84	7%	9 711	79.4%	12 232	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mhlonfo(EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	90 823	2 510	2.8%	2 510	2.8%	40 082	-	(93.7%)
Property rates	6 226	733	11.8%	733	11.8%	567	-	29.3%
Property rates - penalties and collection charges	-	4	-	4	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	3	-	3	-	-	-	(100.0%)
Service charges - refuse revenue	-	44	-	44	-	-	-	(100.0%)
Service charges - other	760	56	7.4%	56	7.4%	40	-	41.0%
Rental of facilities and equipment	-	2	-	2	-	-	-	(100.0%)
Interest earned - external investments	680	136	19.9%	136	19.9%	39	-	250.8%
Interest earned - outstanding debtors	-	-	-	-	-	4	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	15	-	15	-	4	-	276.4%
Licences and permits	-	120	-	120	-	493	-	(75.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 334	1 111	1.5%	1 111	1.5%	38 595	-	(97.1%)
Other own revenue	9 823	286	2.9%	286	2.9%	341	-	(16.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 823	16 094	17.7%	16 094	17.7%	26 476	-	(39.2%)
Employee related costs	37 524	7 332	19.5%	7 332	19.5%	8 440	-	(13.1%)
Remuneration of councillors	11 152	706	6.3%	706	6.3%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	8 501	51	6%	51	6%	-	-	(100.0%)
Contract services	1 323	303	22.9%	303	22.9%	10 546	-	(97.1%)
Transfers and grants	26 527	-	-	-	-	-	-	-
Other expenditure	5 796	7 701	132.9%	7 701	132.9%	7 490	-	2.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(13 584)		(13 584)		13 606		
Transfers recognised - capital	-	244	-	244	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(13 340)		(13 340)		13 606		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(13 340)		(13 340)		13 606		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(13 340)		(13 340)		13 606		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(13 340)		(13 340)		13 606		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	47 481	5 688	12.0%	5 688	12.0%	17 925	-	(68.3%)
National Government	46 131	5 688	12.3%	5 688	12.3%	17 925	-	(68.3%)
Provincial Government	750	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	600	-	-	-	-	-	-	-
Transfers recognised - capital	47 481	5 688	12.0%	5 688	12.0%	17 925	-	(68.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 481	5 688	12.0%	5 688	12.0%	17 988	-	(68.4%)
Governance and Administration	2 290	595	26.0%	595	26.0%	63	-	851.6%
Executive & Council	1 300	-	-	-	-	-	-	-
Budget & Treasury Office	600	556	92.7%	556	92.7%	63	-	789.3%
Corporate Services	390	39	10.0%	39	10.0%	-	-	(100.0%)
Community and Public Safety	1 757	0	-	0	-	-	-	(100.0%)
Community & Social Services	1 157	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	600	0	-	0	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 533	1 519	3.6%	1 519	3.6%	17 925	-	(91.5%)
Planning and Development	5 825	722	12.4%	722	12.4%	-	-	(100.0%)
Road Transport	36 708	797	2.2%	797	2.2%	17 925	-	(95.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	900	3 574	397.1%	3 574	397.1%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	900	3 574	397.1%	3 574	397.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	113 047	69 962	61.9%	69 962	61.9%	40 284	-	73.7%
Ratepayers and other	17 193	31 212	181.5%	31 212	181.5%	1 689	-	1747.5%
Government - operating	73 026	38 750	53.1%	38 750	53.1%	38 595	-	4%
Government - capital	22 224	-	-	-	-	-	-	-
Interest	604	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(90 823)	(71 911)	79.2%	(71 911)	79.2%	(15 671)	-	358.9%
Suppliers and employees	(90 823)	(24 045)	26.5%	(24 045)	26.5%	(8 744)	-	175.0%
Finance charges	-	-	-	-	-	(6 927)	-	(100.0%)
Transfers and grants	-	(47 866)	-	(47 866)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	22 224	(1 949)	(8.8%)	(1 949)	(8.8%)	24 613	-	(107.9%)
Cash Flow from Investing Activities								
Receipts	13 145	9 199	70.0%	9 199	70.0%	-	-	(100.0%)
Proceeds on disposal of PPE	13 145	9 199	70.0%	9 199	70.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 405)	-	(5 405)	-	(10 546)	-	(48.8%)
Capital assets	-	(5 405)	-	(5 405)	-	(10 546)	-	(48.8%)
Net Cash from/(used) Investing Activities	13 145	3 794	28.9%	3 794	28.9%	(10 546)	-	(136.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	35 369	1 846	5.2%	1 846	5.2%	14 067	-	(86.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(2 080)	-	(100.0%)
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	1 846	5.2%	11 986	-	(84.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	12 306	52.6%	-	-	236	1.0%	10 860	46.4%	23 402	79.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	47	8%	-	-	40	.7%	5 814	98.5%	5 900	20.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 352	42.2%	-	-	276	.9%	16 674	56.9%	29 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 352	42.2%	-	-	276	.9%	16 674	56.9%	29 302	100.0%	-	-
Total By Customer Group	12 352	42.2%	-	-	276	.9%	16 674	56.9%	29 302	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	412	100.0%	-	-	-	-	-	-	412	100.0%
Total	412	100.0%	-	-	-	-	-	-	412	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	708 307	348 914	49.3%	348 914	49.3%	127 005	10.7%	174.7%
Ratepayers and other	409 425	214 035	52.3%	214 035	52.3%	58 610	6.1%	265.2%
Government - operating	172 759	63 307	36.6%	63 307	36.6%	68 395	29.8%	(7.4%)
Government - capital	88 903	65 832	74.0%	65 832	74.0%	-	-	(100.0%)
Interest	37 220	5 740	15.4%	5 740	15.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(462 984)	(112 628)	24.3%	(112 628)	24.3%	(143 086)	63.1%	(21.3%)
Suppliers and employees	(443 598)	(112 622)	25.4%	(112 622)	25.4%	(44 771)	19.9%	151.6%
Finance charges	(14 986)	(7)	-	(7)	-	(97 801)	5 540.1%	(100.0%)
Transfers and grants	(4 400)	-	-	-	-	(514)	-	(100.0%)
Net Cash from/(used) Operating Activities	245 323	236 286	96.3%	236 286	96.3%	(16 080)	(1.7%)	(1 569.4%)
Cash Flow from Investing Activities								
Receipts	-	(213 660)	-	(213 660)	-	52 172	-	(509.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(99 270)	-	(99 270)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(44 831)	-	(44 831)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(69 559)	-	(69 559)	-	52 172	-	(233.3%)
Payments	(88 930)	(10 798)	12.1%	(10 798)	12.1%	(22 359)	17.6%	(51.7%)
Capital assets	(88 930)	(10 798)	12.1%	(10 798)	12.1%	(22 359)	17.6%	(51.7%)
Net Cash from/(used) Investing Activities	(88 930)	(224 458)	252.4%	(224 458)	252.4%	29 813	(23.5%)	(852.9%)
Cash Flow from Financing Activities								
Receipts	-	5	-	5	-	-	-	(100.0%)
Short term loans	-	(217)	-	(217)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	223	-	223	-	-	-	(100.0%)
Payments	(20 000)	(7)	-	(7)	-	-	-	(100.0%)
Repayment of borrowing	(20 000)	(7)	-	(7)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(20 000)	(2)	-	(2)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	136 393	11 826	8.7%	11 826	8.7%	13 733	1.6%	(13.9%)
Cash/cash equivalents at the year begin:	22 260	-	-	-	-	12 671	579.8%	(100.0%)
Cash/cash equivalents at the year end:	158 653	11 826	7.5%	11 826	7.5%	26 403	3.0%	(65.2%)

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	6 807	25.3%	6 638	24.6%	5 810	21.6%	7 704	28.6%	26 959	8.9%	-	-
Property Rates	61 706	37.9%	4 545	2.8%	2 485	1.5%	94 222	57.8%	162 958	53.5%	8 976	5.5%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10 059	15.8%	1 718	2.7%	1 662	2.6%	50 399	78.9%	63 838	21.0%	5 310	8.3%
Other	(4 703)	(9.3%)	917	1.8%	871	1.7%	53 509	105.8%	50 593	16.6%	30	1%
Total By Income Source	73 868	24.3%	13 818	4.5%	10 828	3.6%	205 834	67.6%	304 348	100.0%	14 316	4.7%
Debtor Age Analysis By Customer Group												
Government	9 500	51.9%	2 020	11.0%	2 241	12.2%	4 545	24.8%	18 305	6.0%	-	-
Business	21 503	46.9%	2 423	5.3%	1 366	3.0%	20 536	44.8%	45 828	15.1%	12	-
Households	41 847	18.1%	9 121	4.0%	6 969	3.0%	172 853	74.9%	230 790	75.8%	14 304	6.2%
Other	1 019	10.8%	254	2.7%	252	2.7%	7 900	83.8%	9 426	3.1%	-	-
Total By Customer Group	73 868	24.3%	13 818	4.5%	10 828	3.6%	205 834	67.6%	304 348	100.0%	14 316	4.7%

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)	(1 470)	4.9%	(1 468)	4.9%	(2 052)	6.8%	(25 124)	83.4%	(30 115)	135.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 473	32.8%	2 102	27.9%	971	12.9%	1 986	26.4%	7 532	(33.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	75	23.6%	9	2.7%	124	39.1%	110	34.6%	317	(1.4%)
Total	1 078	(4.8%)	642	(2.9%)	(957)	4.3%	(23 029)	103.4%	(22 266)	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	935 269	228 648	24.4%	228 648	24.4%	214 796	23.3%	6.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	110 450	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	21 188	-	21 188	-	23 823	1 634.4%	(11.1%)
Rental of facilities and equipment	23	4	18.4%	4	18.4%	19	-	(77.2%)
Interest earned - external investments	9 774	1 465	15.0%	1 465	15.0%	614	-	138.8%
Interest earned - outstanding debtors	-	2 638	-	2 638	-	3 497	-	(24.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	715 799	181 048	25.3%	181 048	25.3%	180 494	24.8%	.3%
Other own revenue	99 222	22 304	22.5%	22 304	22.5%	6 350	6.3%	251.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 085 269	158 767	14.6%	158 767	14.6%	97 340	9.2%	63.1%
Employee related costs	246 461	53 319	21.6%	53 319	21.6%	44 119	19.8%	20.9%
Remuneration of councillors	9 526	2 226	23.4%	2 226	23.4%	1 968	22.2%	13.1%
Debt impairment	27 500	384	1.4%	384	1.4%	494	1.7%	(22.3%)
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	25 000	-	-	-	-	-	-	-
Other Materials	46 545	-	-	-	-	-	-	-
Contract services	7 000	1 333	19.0%	1 333	19.0%	1 066	16.4%	25.1%
Transfers and grants	64 296	-	-	-	-	-	-	-
Other expenditure	508 941	101 504	19.9%	101 504	19.9%	49 693	8.4%	104.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(150 000)	69 881		69 881		117 457		
Transfers recognised - capital	280 806	157 828	56.2%	157 828	56.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	130 806	227 709		227 709		117 457		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	130 806	227 709		227 709		117 457		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	130 806	227 709		227 709		117 457		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 806	227 709		227 709		117 457		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	280 806	15 843	5.6%	15 843	5.6%	61 210	17.5%	(74.1%)
National Government	280 806	15 843	5.6%	15 843	5.6%	61 210	17.7%	(74.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	280 806	15 843	5.6%	15 843	5.6%	61 210	17.7%	(74.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	280 806	15 843	5.6%	15 843	5.6%	61 210	17.5%	(74.1%)
Governance and Administration	6 803	337	4.9%	337	4.9%	463	9.5%	(27.2%)
Executive & Council	-	-	-	-	-	21	41.5%	(100.0%)
Budget & Treasury Office	3 481	104	3.0%	104	3.0%	243	7.3%	(57.1%)
Corporate Services	3 322	232	7.0%	232	7.0%	199	13.6%	16.9%
Community and Public Safety	1 120	574	51.3%	574	51.3%	2 865	55.3%	(79.9%)
Community & Social Services	-	354	-	354	-	121	2.9%	193.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	785	35	4.5%	35	4.5%	-	-	(100.0%)
Housing	159	185	116.3%	185	116.3%	2 744	1 483.3%	(93.3%)
Health	176	-	-	-	-	-	-	-
Economic and Environmental Services	14 587	643	4.4%	643	4.4%	6 463	8.0%	(90.1%)
Planning and Development	10 170	643	6.3%	643	6.3%	79	2.5%	713.7%
Road Transport	4 417	-	-	-	-	6 384	8.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.2%)
Electricity	-	-	-	-	-	-	-	-
Water	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	500	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	1 188 462	-	-	-	-	81 752	6 878.8%	(100.0%)
Ratepayers and other	182 083	-	-	-	-	81 752	44 897.6%	(100.0%)
Government - operating	715 799	-	-	-	-	-	-	-
Government - capital	280 806	-	-	-	-	-	-	-
Interest	9 774	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(907 769)	-	-	-	-	(119 048)	13 114.5%	(100.0%)
Suppliers and employees	(843 473)	-	-	-	-	(46 037)	5 458.1%	(100.0%)
Finance charges	-	-	-	-	-	(67 812)	-	(100.0%)
Transfers and grants	(64 296)	-	-	-	-	(5 200)	8 087.2%	(100.0%)
Net Cash from/(used) Operating Activities	280 694	-	-	-	-	(37 297)	(13 286.6%)	(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	(280 806)	-	-	-	-	(61 177)	21 786.2%	(100.0%)
Capital assets	(280 806)	-	-	-	-	(61 177)	21 786.2%	(100.0%)
Net Cash from/(used) Investing Activities	(280 806)	-	-	-	-	(61 177)	21 786.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(112)	-	-	-	-	(98 473)	#####	(100.0%)
Cash/cash equivalents at the year begin:	210 480	-	-	-	-	(113 818)	(54 075.2%)	(100.0%)
Cash/cash equivalents at the year end:	210 367	-	-	-	-	(212 291)	(100 906.8%)	(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	7 409	3.9%	7 702	4.1%	8 706	4.6%	166 215	87.5%	190 031	59.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	40.9%	-	-
Total By Income Source	7 409	2.3%	7 702	2.4%	8 706	2.7%	297 799	92.6%	321 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 469	18.7%	833	10.6%	648	8.3%	4 899	62.4%	7 848	2.4%	-	-
Business	1 086	7%	1 141	8%	1 176	8%	146 396	97.7%	149 799	46.6%	-	-
Households	4 394	2.9%	5 250	3.4%	6 457	4.2%	136 554	89.5%	152 655	47.5%	-	-
Other	460	4.1%	478	4.2%	424	3.7%	9 950	88.0%	11 312	3.5%	-	-
Total By Customer Group	7 409	2.3%	7 702	2.4%	8 706	2.7%	297 799	92.6%	321 615	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	-	-	-	-	4 036	4.6%	83 791	95.4%	87 827	98.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	162	100.0%	162	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 617	100.0%	-	-	-	-	-	-	1 617	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 617	1.8%	-	-	4 036	4.5%	83 953	93.7%	89 606	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	109	6 831	6 254.8%	6 831	6 254.8%	61 444	26 714.3%	(88.9%)
Ratepayers and other	109	6 100	5 585.5%	6 100	5 585.5%	31 520	52 989.0%	(80.6%)
Government - operating	-	99	-	99	-	29 924	17 548.6%	(99.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	632	-	632	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(10 193)	-	(10 193)	-	(35 333)	22 380.8%	(71.2%)
Suppliers and employees	-	(9 745)	-	(9 745)	-	(17 832)	17 625.3%	(45.4%)
Finance charges	-	-	-	-	-	(17 501)	30 866.2%	(100.0%)
Transfers and grants	-	(448)	-	(448)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	109	(3 362)	(3 077.9%)	(3 362)	(3 077.9%)	26 111	36 198.7%	(112.9%)
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	(3 000)	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 000)	-	(100.0%)
Payments	-	(1 516)	-	(1 516)	-	(1 794)	65 001.3%	(15.5%)
Capital assets	-	(1 516)	-	(1 516)	-	(1 794)	65 001.3%	(15.5%)
Net Cash from/(used) Investing Activities	-	(1 515)	-	(1 515)	-	(4 794)	173 696.9%	(68.4%)
Cash Flow from Financing Activities								
Receipts	(40)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40)	-	-	-	-	-	-	-
Payments	1	-	-	-	-	-	-	-
Repayment of borrowing	1	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(40)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	70	(4 877)	(6 995.5%)	(4 877)	(6 995.5%)	21 317	30 728.3%	(122.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	562	-	(100.0%)
Cash/cash equivalents at the year end:	70	(10 395)	(14 910.9%)	(10 395)	(14 910.9%)	21 879	31 538.7%	(147.5%)

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 (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	164 737	21 930	13.3%	21 930	13.3%	46 364	31.9%	(52.7%)
Ratepayers and other	20 065	4 394	21.9%	4 394	21.9%	5 397	19.5%	(18.6%)
Government - operating	97 233	9 656	9.9%	9 656	9.9%	40 968	34.8%	(76.4%)
Government - capital	43 939	7 405	16.9%	7 405	16.9%	-	-	(100.0%)
Interest	3 500	474	13.6%	474	13.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(117 350)	(22 264)	19.0%	(22 264)	19.0%	(21 623)	29.8%	3.0%
Suppliers and employees	(117 350)	(22 264)	19.0%	(22 264)	19.0%	(18 945)	34.4%	17.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 678)	15.3%	(100.0%)
Net Cash from/(used) Operating Activities	47 387	(334)	(.7%)	(334)	(.7%)	24 741	34.0%	(101.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(16 914)	-	(16 914)	-	(12 357)	17.5%	36.9%
Capital assets	-	(16 914)	-	(16 914)	-	(12 357)	17.5%	36.9%
Net Cash from/(used) Investing Activities	-	(16 914)	-	(16 914)	-	(12 357)	17.5%	36.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	14	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	14	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	14	-	(100.0%)
Net Increase/(Decrease) in cash held	47 387	(17 248)	(36.4%)	(17 248)	(36.4%)	12 398	554.5%	(239.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	47 387	(17 248)	(36.4%)	(17 248)	(36.4%)	12 398	275.9%	(239.1%)

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	246	1.8%	243	1.7%	996	7.1%	12 484	89.4%	13 969	72.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	122	2.3%	126	2.3%	135	2.5%	5 008	92.9%	5 391	27.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	368	1.9%	369	1.9%	1 130	5.8%	17 493	90.4%	19 360	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	1.6%	137	1.7%	880	10.8%	6 984	85.9%	8 135	42.0%	-	-
Business	143	2.7%	141	2.7%	150	2.8%	4 866	91.8%	5 300	27.4%	-	-
Households	91	1.5%	91	1.5%	100	1.7%	5 642	95.2%	5 925	30.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	368	1.9%	369	1.9%	1 130	5.8%	17 493	90.4%	19 360	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	144 758	45 055	31.1%	45 055	31.1%	47 832	-	(5.8%)
Ratepayers and other	19 551	3 449	17.6%	3 449	17.6%	4 975	-	(30.7%)
Government - operating	123 688	41 192	33.3%	41 192	33.3%	42 857	-	(3.9%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 520	414	27.3%	414	27.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(167 539)	(14 250)	8.5%	(14 250)	8.5%	(14 936)	-	(4.6%)
Suppliers and employees	(108 676)	(14 250)	13.1%	(14 250)	13.1%	(8 955)	-	59.1%
Finance charges	-	-	-	-	-	(5 981)	-	(100.0%)
Transfers and grants	(58 862)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 780)	30 805	(135.2%)	30 805	(135.2%)	32 896	-	(6.4%)
Cash Flow from Investing Activities								
Receipts	-	5 100	-	5 100	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	5 100	-	5 100	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 391)	(3 137)	33.4%	(3 137)	33.4%	(3 948)	-	(20.5%)
Capital assets	(9 391)	(3 137)	33.4%	(3 137)	33.4%	(3 948)	-	(20.5%)
Net Cash from/(used) Investing Activities	(9 391)	1 963	(20.9%)	1 963	(20.9%)	(3 948)	-	(149.7%)
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(32 171)	32 770	(101.9%)	32 770	(101.9%)	28 948	-	13.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(25 709)	32 770	(127.5%)	32 770	(127.5%)	28 948	-	13.2%

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	716	23.1%	320	10.3%	141	4.6%	1 917	62.0%	3 094	15.8%	-	-
Property Rates	393	3.8%	319	3.1%	5 933	57.0%	3 766	36.2%	10 411	53.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	72	4.8%	54	3.6%	49	3.3%	1 330	88.4%	1 505	7.7%	-	-
Other	188	4.1%	129	2.8%	95	2.1%	4 162	91.0%	4 574	23.4%	-	-
Total By Income Source	1 368	7.0%	823	4.2%	6 218	31.8%	11 176	57.1%	19 584	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	57	4%	135	1.3%	5 710	56.5%	4 212	41.6%	10 113	51.6%	-	-
Business	1 024	15.7%	558	8.5%	421	6.4%	4 526	69.3%	6 530	33.3%	-	-
Households	102	3.8%	87	3.2%	79	2.9%	2 429	90.1%	2 696	13.8%	-	-
Other	184	75.3%	43	17.7%	8	3.4%	9	3.6%	245	1.3%	-	-
Total By Customer Group	1 368	7.0%	823	4.2%	6 218	31.8%	11 176	57.1%	19 584	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	(1 279)	(88.8%)	1 844	128.0%	5	.3%	871	60.4%	1 441	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 279)	(88.8%)	1 844	128.0%	5	.3%	871	60.4%	1 441	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	96 401	50 059	51.9%	50 059	51.9%	32 925	158.5%	52.0%
Ratepayers and other	2 949	4 426	150.1%	4 426	150.1%	2 801	398.2%	58.0%
Government - operating	58 788	23 367	39.7%	23 367	39.7%	20 358	101.4%	14.8%
Government - capital	34 664	22 266	64.2%	22 266	64.2%	9 766	-	128.0%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(60 668)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	25.7%	495.2%
Suppliers and employees	(60 616)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	53.7%	495.2%
Finance charges	(52)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 733	32 475	90.9%	32 475	90.9%	29 971	322.3%	8.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-	-	(100.0%)
Capital assets	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1	23 807	3 221 557.5%	23 807	3 221 557.5%	29 971	99 903 663.3%	(20.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1	23 807	3 221 557.5%	23 807	3 221 557.5%	-	-	(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	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	1.8%	24	1.9%	30	2.3%	1 236	94.0%	1 314	20.0%	-	-
Business	36	1.8%	37	1.9%	45	2.3%	1 854	94.0%	1 971	30.0%	-	-
Households	60	1.8%	61	1.9%	75	2.3%	3 089	94.0%	3 286	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	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	670	32.0%	685	32.7%	139	6.6%	602	28.7%	2 097	46.0%
Auditor-General	-	-	295	12.0%	283	11.5%	1 884	76.5%	2 461	54.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	670	14.7%	980	21.5%	422	9.3%	2 486	54.5%	4 558	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	773 426	267 427	34.6%	267 427	34.6%	99 287	27.5%	169.3%
Ratepayers and other	45 668	24 812	54.3%	24 812	54.3%	3 776	13.9%	557.0%
Government - operating	262 598	114 768	43.7%	114 768	43.7%	95 511	28.6%	20.2%
Government - capital	459 160	126 841	27.6%	126 841	27.6%	-	-	(100.0%)
Interest	6 000	1 006	16.8%	1 006	16.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(314 266)	(55 757)	17.7%	(55 757)	17.7%	(28 685)	17.8%	94.4%
Suppliers and employees	(314 266)	(54 732)	17.4%	(54 732)	17.4%	(14 657)	26.6%	273.4%
Finance charges	-	(25)	-	(25)	-	(11 309)	12.8%	(99.8%)
Transfers and grants	-	(1 000)	-	(1 000)	-	(2 719)	15.4%	(63.2%)
Net Cash from/(used) Operating Activities	459 160	211 670	46.1%	211 670	46.1%	70 602	35.2%	199.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.0%
Capital assets	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.0%
Net Cash from/(used) Investing Activities	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 457)	48.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 457)	48.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 457)	(145.7%)	(100.0%)
Net Increase/(Decrease) in cash held	-	169 988	-	169 988	-	29 444	-	477.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	52	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	169 988	-	169 988	-	29 496	56 678.4%	476.3%

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	565	2.0%	663	2.4%	477	1.7%	26 276	93.9%	27 981	90.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	169	5.4%	159	5.1%	154	4.9%	2 639	84.6%	3 121	100.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	734	2.4%	822	2.6%	631	2.0%	28 915	93.0%	31 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	125	3.9%	187	5.9%	113	3.5%	2 765	86.7%	3 190	10.3%	-	-
Business	210	3.8%	202	3.6%	142	2.5%	5 041	90.1%	5 595	18.0%	-	-
Households	383	1.8%	420	1.9%	364	1.7%	20 512	94.6%	21 678	69.7%	-	-
Other	16	2.5%	13	2.1%	12	1.9%	597	93.5%	638	2.1%	-	-
Total By Customer Group	734	2.4%	822	2.6%	631	2.0%	28 915	93.0%	31 102	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	4.7%	21	7%	2 773	94.6%	-	-	2 932	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	138	4.7%	21	7%	2 773	94.6%	-	-	2 932	100.0%

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mhethanzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	3 866 706	960 359	24.8%	960 359	24.8%	827 045	26.8%	16.1%
Property rates	445 409	115 325	25.9%	115 325	25.9%	98 887	25.0%	16.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 409 096	381 151	27.0%	381 151	27.0%	339 962	29.1%	12.1%
Service charges - water revenue	445 979	100 785	22.6%	100 785	22.6%	63 503	18.8%	58.7%
Service charges - sanitation revenue	161 956	41 849	25.8%	41 849	25.8%	36 461	25.1%	14.8%
Service charges - refuse revenue	6 377	1 381	21.7%	1 381	21.7%	1 392	24.6%	(8%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 722	3 841	16.2%	3 841	16.2%	4 285	23.5%	(10.4%)
Interest earned - external investments	32 336	4 284	13.2%	4 284	13.2%	27 451	18.1%	(84.4%)
Interest earned - outstanding debtors	31 588	5 707	18.1%	5 707	18.1%	5 769	20.9%	(1.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 449	353	5.5%	353	5.5%	348	6.5%	1.4%
Licences and permits	569	78	13.8%	78	13.8%	55	7.3%	42.4%
Agency services	20 124	-	-	-	-	28 077	20.9%	(100.0%)
Transfers recognised - operational	560 857	191 596	34.2%	191 596	34.2%	207 886	37.2%	(7.8%)
Other own revenue	722 206	114 008	15.8%	114 008	15.8%	12 968	9.2%	779.1%
Gains on disposal of PPE	38	-	-	-	-	-	-	-
Operating Expenditure	3 691 530	676 757	18.3%	676 757	18.3%	673 927	22.6%	.4%
Employee related costs	886 816	202 395	22.8%	202 395	22.8%	207 388	23.3%	(2.4%)
Remuneration of councillors	43 690	6 432	14.7%	6 432	14.7%	5 606	22.2%	14.7%
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	21 889	25.0%	43.6%
Depreciation and asset impairment	200 299	40 484	20.2%	40 484	20.2%	35 357	19.3%	14.5%
Finance charges	39 953	590	1.5%	590	1.5%	666	1.3%	(11.4%)
Bulk purchases	1 260 365	260 665	20.7%	260 665	20.7%	260 465	26.4%	.1%
Other Materials	-	-	-	-	-	-	-	-
Contract services	171 687	38 003	22.1%	38 003	22.1%	37 505	24.4%	1.3%
Transfers and grants	2 159	652	30.2%	652	30.2%	584	28.7%	11.5%
Other expenditure	936 233	96 095	10.3%	96 095	10.3%	104 467	17.2%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	175 176	283 601		283 601		153 118		
Transfers recognised - capital	571 745	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	746 920	283 601		283 601		153 118		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	746 920	283 601		283 601		153 118		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 920	283 601		283 601		153 118		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	746 920	283 601		283 601		153 118		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	42.7%
National Government	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Borrowing	110 547	4 901	4.4%	4 901	4.4%	(815)	(1.2%)	(701.6%)
Internally generated funds	118 675	9 380	7.9%	9 380	7.9%	26 909	37.5%	(65.1%)
Public contributions and donations	23 181	8 000	34.5%	8 000	34.5%	1 851	9.3%	332.2%
Capital Expenditure Standard Classification	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	42.7%
Governance and Administration	94 717	4 394	4.6%	4 394	4.6%	-	-	(100.0%)
Executive & Council	-	1 019	-	1 019	-	-	-	(100.0%)
Budget & Treasury Office	9 000	2 105	23.4%	2 105	23.4%	-	-	(100.0%)
Corporate Services	85 717	1 270	1.5%	1 270	1.5%	-	-	(100.0%)
Community and Public Safety	28 817	3 987	13.8%	3 987	13.8%	1 364	13.6%	192.3%
Community & Social Services	9 002	1 405	-	1 405	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	20 291	2 381	11.7%	2 381	11.7%	-	-	(100.0%)
Housing	484	201	41.6%	201	41.6%	1 364	-	(85.3%)
Health	40	-	-	-	-	-	-	-
Economic and Environmental Services	305 410	38 787	12.7%	38 787	12.7%	43 106	31.8%	(10.0%)
Planning and Development	67 458	14 438	21.4%	14 438	21.4%	635	5.8%	2 175.2%
Road Transport	236 569	24 349	10.3%	24 349	10.3%	42 471	35.2%	(42.7%)
Environmental Protection	1 383	-	-	-	-	-	-	-
Trading Services	394 054	44 997	11.4%	44 997	11.4%	20 101	8.8%	123.9%
Electricity	144 002	16 757	11.6%	16 757	11.6%	6 039	12.2%	177.5%
Water	96 178	10 567	11.0%	10 567	11.0%	1 136	2.1%	830.1%
Waste Water Management	145 925	17 674	12.1%	17 674	12.1%	12 926	10.5%	36.7%
Waste Management	7 948	-	-	-	-	-	-	-
Other	1 150	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 948 392	828 361	21.0%	828 361	21.0%	853 403	29.1%	(2.9%)
Ratepayers and other	2 864 590	475 646	16.6%	475 646	16.6%	536 865	24.4%	(11.4%)
Government - operating	560 857	198 596	35.4%	198 596	35.4%	316 538	43.1%	(37.3%)
Government - capital	470 656	151 478	32.2%	151 478	32.2%	-	-	(100.0%)
Interest	52 288	2 641	5.1%	2 641	5.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(610 090)	20.4%	(610 090)	20.4%	(608 940)	23.4%	2%
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(609 158)	20.5%	(192 378)	24.0%	216.6%
Finance charges	(18 657)	(317)	1.7%	(317)	1.7%	(416 562)	23.1%	(99.9%)
Transfers and grants	(2 159)	(615)	28.5%	(615)	28.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	218 271	23.0%	244 463	73.5%	(10.7%)
Cash Flow from Investing Activities								
Receipts	(236 781)	1 749	(.7%)	1 749	(.7%)	(97 378)	-	(101.8%)
Proceeds on disposal of PPE	23 219	34	.1%	34	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	16	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	1 715	(.7%)	(97 394)	-	(101.8%)
Payments	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
Capital assets	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(107 601)	10.3%	(251 938)	67.5%	(57.3%)
Cash Flow from Financing Activities								
Receipts	116 547	350	.3%	350	.3%	790	1.1%	(55.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 547	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	350	5.8%	350	5.8%	790	116.0%	(55.7%)
Payments	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
Repayment of borrowing	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
Net Cash from/(used) Financing Activities	99 414	227	2%	227	2%	682	1.0%	(66.7%)
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	110 897	1 965.9%	(6 793)	(25.6%)	(1 732.5%)
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	20 101	1 105.2%	15 168	153.6%	32.5%
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	130 997	1 756.0%	8 375	23.0%	1 464.2%

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	52 851	9.8%	47 037	8.7%	22 737	4.2%	417 307	77.3%	539 932	39.6%	-	-
Electricity	74 249	33.6%	40 119	18.1%	18 926	8.6%	87 927	39.7%	221 221	16.2%	-	-
Property Rates	34 755	10.2%	19 340	5.7%	15 600	4.6%	270 740	79.5%	340 434	25.0%	-	-
Sanitation	14 114	8.5%	7 729	4.7%	6 174	3.7%	138 058	83.1%	166 075	12.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 316	3.5%	5 796	6.2%	1 118	1.2%	83 914	89.1%	94 144	6.9%	-	-
Total By Income Source	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 429	10.2%	8 725	12.0%	5 136	7.0%	51 627	70.8%	72 917	5.4%	-	-
Business	51 586	21.8%	26 165	11.0%	15 849	6.7%	143 540	60.5%	237 140	17.4%	-	-
Households	116 231	11.5%	79 819	7.9%	42 756	4.2%	768 360	76.3%	1 007 166	74.0%	-	-
Other	4 039	9.1%	5 311	11.9%	814	1.8%	34 419	77.2%	44 582	3.3%	-	-
Total By Customer Group	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	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	65 231	61.9%	11 872	11.3%	26 258	24.9%	1 991	1.9%	105 353	99.6%
Auditor-General	446	100.0%	-	-	-	-	-	-	446	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	65 677	62.1%	11 872	11.2%	26 258	24.8%	1 991	1.9%	105 798	100.0%

Contact Details

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mohlalho	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	88 871	46 070	51.8%	46 070	51.8%	32 158	3.3%	43.3%
Ratepayers and other	39 728	18 156	45.7%	18 156	45.7%	7 025	.8%	158.4%
Government - operating	48 235	21 078	43.7%	21 078	43.7%	25 133	61.8%	(16.1%)
Government - capital	-	6 752	-	6 752	-	-	-	(100.0%)
Interest	900	82	9.1%	82	9.1%	-	-	(100.0%)
Dividends	8	3	33.1%	3	33.1%	-	-	(100.0%)
Payments	(88 604)	(17 077)	19.3%	(17 077)	19.3%	(15 132)	1.6%	12.8%
Suppliers and employees	(88 562)	(17 076)	19.3%	(17 076)	19.3%	(5 297)	.6%	222.4%
Finance charges	(42)	(0)	1.1%	(0)	1.1%	(9 835)	18.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	28 994	10 850.2%	17 026	-	70.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(9 848)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(9 848)	-	(100.0%)
Payments	-	(1 718)	-	(1 718)	-	(3 842)	-	(55.3%)
Capital assets	-	(1 718)	-	(1 718)	-	(3 842)	-	(55.3%)
Net Cash from/(used) Investing Activities	-	(1 718)	-	(1 718)	-	(13 690)	-	(87.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	31	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	31	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	31	-	(100.0%)
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	27 275	10 207.1%	3 367	-	710.1%
Cash/cash equivalents at the year begin:	-	1 967	-	1 967	-	(4 552)	100.0%	(143.2%)
Cash/cash equivalents at the year end:	267	29 242	10 943.1%	29 242	10 943.1%	(1 185)	26.0%	(2 567.3%)

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	707	10.3%	327	4.7%	324	4.7%	5 537	80.3%	6 895	29.5%	-	-
Electricity	562	36.7%	228	14.9%	109	7.1%	633	41.3%	1 533	6.6%	-	-
Property Rates	544	11.2%	425	8.7%	400	8.2%	3 494	71.8%	4 862	20.8%	-	-
Sanitation	628	12.9%	177	3.6%	148	3.0%	3 920	80.4%	4 874	20.9%	-	-
Refuse Removal	608	13.1%	175	3.8%	147	3.2%	3 724	80.0%	4 655	19.9%	-	-
Other	36	6.6%	14	2.5%	10	1.9%	492	89.1%	552	2.4%	-	-
Total By Income Source	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	216	31.3%	155	22.5%	122	17.6%	1 98	28.6%	690	3.0%	-	-
Business	467	11.2%	156	3.7%	99	2.4%	3 459	82.7%	4 180	17.9%	-	-
Households	2 168	13.6%	816	5.1%	707	4.4%	12 262	76.9%	15 954	68.3%	-	-
Other	235	9.2%	219	8.6%	212	8.3%	1 881	73.9%	2 547	10.9%	-	-
Total By Customer Group	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	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	491	85.2%	-	-	-	-	85	14.8%	576	72.5%
Auditor-General	-	-	219	100.0%	-	-	-	-	219	27.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	491	61.8%	219	27.5%	-	-	85	10.7%	795	100.0%

Contact Details

Municipal Manager	Itumeleng Edward Pooe	053 205 0144
Financial Manager	Lefa Nicholas Moletsane	053 205 0144

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	201 271	72 163	35.9%	72 163	35.9%	56 811	38.6%	27.0%
Ratepayers and other	76 907	27 251	35.4%	27 251	35.4%	24 544	17.1%	11.0%
Government - operating	70 795	34 506	48.7%	34 506	48.7%	32 267	-	6.9%
Government - capital	49 390	10 407	21.1%	10 407	21.1%	-	-	(100.0%)
Interest	4 179	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(145 332)	(73 392)	50.5%	(73 392)	50.5%	(47 935)	32.6%	53.1%
Suppliers and employees	(144 667)	(73 392)	50.7%	(73 392)	50.7%	(47 935)	32.6%	53.1%
Finance charges	(665)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(1 229)	(2.2%)	8 876	892 947.2%	(113.8%)
Cash Flow from Investing Activities								
Receipts	(451)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-
Decrease in other non-current receivables	399	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-
Payments	(49 390)	-	-	-	-	(8 539)	-	(100.0%)
Capital assets	(49 390)	-	-	-	-	(8 539)	-	(100.0%)
Net Cash from/(used) Investing Activities	(49 841)	-	-	-	-	(8 539)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	73	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-
Payments	256	-	-	-	-	-	-	-
Repayment of borrowing	256	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	329	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(1 229)	(19.1%)	337	33 933.6%	(464.4%)
Cash/cash equivalents at the year begin:	(2 880)	-	-	-	-	(9 375)	-	(100.0%)
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(1 229)	(34.7%)	(9 038)	(909 208.5%)	(86.4%)

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	277	1.5%	3 290	17.6%	472	2.5%	14 674	78.4%	18 713	23.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	830	3.4%	4 197	17.3%	365	1.5%	18 894	77.8%	24 286	30.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	1.0%	3 392	9.3%	326	.9%	32 206	88.7%	36 296	45.8%	-	-
Total By Income Source	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	496	12.5%	496	12.5%	496	12.5%	2 481	62.5%	3 969	5.0%	-	-
Business	72	12.5%	72	12.5%	72	12.5%	360	62.5%	576	.7%	-	-
Households	911	1.2%	10 310	13.8%	596	.8%	62 932	84.2%	74 749	94.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	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	-	-	(1 219)	(9.3%)	1 735	13.3%	12 579	96.1%	13 094	51.8%
PAYE deductions	728	14.3%	378	7.4%	378	7.4%	3 624	70.9%	5 108	20.2%
VAT (output less input)	(642)	12.4%	(827)	15.9%	(1 368)	26.4%	(2 348)	45.3%	(5 185)	(20.5%)
Pensions / Retirement	327	4.3%	661	8.6%	661	8.6%	6 016	78.5%	7 664	30.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	9.5%	51	1.6%	60	1.9%	2 756	87.0%	3 168	12.5%
Auditor-General	706	68.0%	1	.1%	(405)	(39.0%)	737	71.0%	1 038	4.1%
Other	355	95.7%	15	4.1%	0	.1%	0	.1%	371	1.5%
Total	1 775	7.0%	(940)	(3.7%)	1 061	4.2%	23 363	92.5%	25 260	100.0%

Contact Details

Municipal Manager	Ms. LY Moltsane	051 713 9202
Financial Manager	Mr. J Styane	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	76 511	31 283	40.9%	31 283	40.9%	26 950	25.5%	16.1%
Ratepayers and other	12 430	2 247	18.1%	2 247	18.1%	1 855	4.3%	21.1%
Government - operating	48 549	19 868	40.9%	19 868	40.9%	25 095	40.0%	(20.8%)
Government - capital	15 532	9 159	59.0%	9 159	59.0%	-	-	(100.0%)
Interest	-	8	-	8	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 122)	(26 723)	33.8%	(26 723)	33.8%	(14 560)	16.5%	83.5%
Suppliers and employees	(76 131)	(26 723)	35.1%	(26 723)	35.1%	(7 706)	11.4%	246.8%
Finance charges	(74)	-	-	-	-	(6 854)	32.5%	(100.0%)
Transfers and grants	(2 917)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 611)	4 559	(174.6%)	4 559	(174.6%)	12 390	71.8%	(63.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	36	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	36	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Capital assets	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Net Cash from/(used) Investing Activities	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 271)	58.9%	(37.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Repayment of borrowing	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Increase/(Decrease) in cash held	(33 238)	(1 405)	4.2%	(1 405)	4.2%	(113)	(19.6%)	1 144.7%
Cash/cash equivalents at the year begin:	1 323	-	-	-	-	359	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(31 915)	(1 405)	4.4%	(1 405)	4.4%	246	26.3%	(671.7%)

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	943	5.4%	790	4.5%	667	3.8%	15 192	86.4%	17 592	30.0%	-	-
Electricity	-	-	-	-	-	-	169	100.0%	169	3%	-	-
Property Rates	323	5.5%	287	4.9%	373	6.4%	4 868	83.2%	5 851	10.0%	-	-
Sanitation	529	5.4%	509	5.2%	496	5.0%	8 298	84.4%	9 832	16.8%	-	-
Refuse Removal	375	4.9%	362	4.8%	355	4.7%	6 498	85.6%	7 590	12.9%	-	-
Other	134	8%	129	7%	125	7%	17 191	97.8%	17 578	30.0%	-	-
Total By Income Source	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	9.4%	188	9.3%	179	8.8%	1 470	72.5%	2 027	3.5%	-	-
Business	251	8.7%	222	7.7%	255	8.9%	2 149	74.7%	2 876	4.9%	-	-
Households	1 848	3.5%	1 654	3.1%	1 571	3.0%	48 145	90.5%	53 218	90.8%	-	-
Other	15	3.1%	13	2.7%	11	2.1%	452	92.1%	490	0.8%	-	-
Total By Customer Group	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	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	74	4.6%	-	-	8	.5%	1 530	94.9%	1 612	16.5%
Trade Creditors	26	4%	448	6.4%	585	8.4%	5 914	84.8%	6 974	71.6%
Auditor-General	895	77.5%	32	2.8%	227	19.7%	-	-	1 155	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	996	10.2%	480	4.9%	820	8.4%	7 444	76.4%	9 740	100.0%

Contact Details

Municipal Manager	Mr T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	64	29 634	46 021.0%	29 634	46 021.0%	34 261	76.2%	(13.5%)
Ratepayers and other	13	16 735	126 170.3%	16 735	126 170.3%	13 382	104.7%	25.1%
Government - operating	51	12 190	23 841.2%	12 190	23 841.2%	20 879	64.9%	(41.6%)
Government - capital	-	709	-	709	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47)	(13 486)	28 967.9%	(13 486)	28 967.9%	(25 246)	44.0%	(46.6%)
Suppliers and employees	(41)	(13 486)	33 292.9%	(13 486)	33 292.9%	(20 312)	37.8%	(33.6%)
Finance charges	(6)	-	-	-	-	(4 928)	138.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(5)	-	(100.0%)
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	16 148	90 531.1%	9 015	(72.6%)	79.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2	-	(100.0%)
Payments	(16)	-	-	-	-	(2 113)	-	(100.0%)
Capital assets	(16)	-	-	-	-	(2 113)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16)	-	-	-	-	(2 111)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	491	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	491	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	491	-	(100.0%)
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%	16 148	721 216.0%	7 395	(59.6%)	118.4%
Cash/cash equivalents at the year begin:	6 284	6 284	100.0%	6 264	100.0%	719	100.0%	770.8%
Cash/cash equivalents at the year end:	6 286	22 412	357.7%	22 412	357.7%	8 114	(69.4%)	176.2%

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	714	4.1%	289	1.6%	298	1.7%	16 255	92.6%	17 556	30.9%	-	-
Electricity	(1)	(.3%)	-	-	-	-	222	100.3%	222	4%	-	-
Property Rates	552	5.8%	597	6.3%	101	1.1%	8 206	86.8%	9 456	16.7%	-	-
Sanitation	761	4.7%	350	2.2%	326	2.0%	14 778	91.1%	16 215	28.6%	-	-
Refuse Removal	559	4.6%	275	2.3%	256	2.1%	10 944	90.9%	12 035	21.2%	-	-
Other	(1 358)	(108.3%)	16	1.3%	16	1.3%	2 579	205.8%	1 253	2.2%	-	-
Total By Income Source	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(463)	(20.6%)	135	6.0%	13	.6%	2 540	114.0%	2 245	4.0%	-	-
Business	(308)	(25.1%)	31	2.5%	16	1.3%	1 485	121.3%	1 224	2.2%	-	-
Households	1 881	3.6%	1 284	2.4%	958	1.8%	48 468	92.2%	52 590	92.7%	-	-
Other	117	17.3%	77	11.4%	11	1.6%	472	69.7%	677	1.2%	-	-
Total By Customer Group	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	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	-	-	-	-	-	-	19 147	100.0%	19 147	94.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	26.6%	95	8.1%	-	-	763	65.2%	1 171	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	88.2%	1	3.1%	2	8.7%	-	-	21	.1%
Total	330	1.6%	96	.5%	2	-	19 911	97.9%	20 339	100.0%

Contact Details

Municipal Manager	Mr Ncoba Tukan(Acting)	051 541 0012
Financial Manager	Ms Lydia Mofokeng(Acting)	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	54 193	13 351	24.6%	13 351	24.6%	7 962	21.5%	67.7%
Ratepayers and other	806	2 715	336.7%	2 715	336.7%	641	33.1%	323.7%
Government - operating	53 205	10 635	20.0%	10 635	20.0%	7 322	20.8%	45.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	182	2	.9%	2	.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 351)	(13 162)	26.1%	(13 162)	26.1%	(10 916)	29.5%	20.6%
Suppliers and employees	(49 844)	(13 162)	26.4%	(13 162)	26.4%	(6 433)	21.9%	104.6%
Finance charges	(507)	-	-	-	-	(4 482)	58.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 842	189	4.9%	189	4.9%	(2 953)	(2 545 787.9%)	(106.4%)
Cash Flow from Investing Activities								
Receipts	-	1 240	-	1 240	-	5 888	-	(78.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 240	-	1 240	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	5 888	-	(100.0%)
Payments	(3 373)	-	-	-	-	-	-	-
Capital assets	(3 373)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	1 240	(36.8%)	5 888	-	(78.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(469)	-	-	-	-	-	-	-
Repayment of borrowing	(469)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(469)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	1 429	-	1 429	-	2 935	2 530 010.3%	(51.3%)
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	1 347	11.8%	217	100.0%	522.2%
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	2 776	24.4%	3 151	1 454.8%	(11.9%)

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	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-
Total By Income Source	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 388	84.2%	163	2.5%	412	6.4%	439	6.9%	6 401	98.7%	-	-
Business	8	9.3%	0	.3%	0	.3%	78	90.1%	87	1.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	100.0%	-	-	0	-	-	-
Total By Customer Group	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	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	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	E Mokhesuoe (Acting)	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	151 369	12 153	8.0%	12 153	8.0%	59 182	39.2%	(79.5%)
Ratepayers and other	46 595	8 094	17.4%	8 094	17.4%	13 919	31.0%	(41.9%)
Government - operating	74 392	-	-	-	-	45 263	64.7%	(100.0%)
Government - capital	30 322	4 059	13.4%	4 059	13.4%	-	-	(100.0%)
Interest	50	-	-	-	-	-	-	-
Dividends	11	-	-	-	-	-	-	-
Payments	(119 557)	(10 315)	8.6%	(10 315)	8.6%	(41 041)	36.3%	(74.9%)
Suppliers and employees	(108 394)	8 193	(7.6%)	8 193	(7.6%)	(23 360)	20.8%	(135.1%)
Finance charges	(514)	(340)	66.1%	(340)	66.1%	(12 658)	1 258.0%	(97.3%)
Transfers and grants	(10 649)	(18 169)	170.6%	(18 169)	170.6%	(5 024)	-	261.7%
Net Cash from/(used) Operating Activities	31 812	1 838	5.8%	1 838	5.8%	18 141	47.7%	(89.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 485)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 485)	-	(100.0%)
Payments	(34 142)	-	-	-	-	(16 910)	-	(100.0%)
Capital assets	(34 142)	-	-	-	-	(16 910)	-	(100.0%)
Net Cash from/(used) Investing Activities	(34 142)	-	-	-	-	(18 396)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	45	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	45	-	(100.0%)
Payments	(2 724)	-	-	-	-	(40)	-	(100.0%)
Repayment of borrowing	(2 724)	-	-	-	-	(40)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 724)	-	-	-	-	5	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 054)	1 838	(36.4%)	1 838	(36.4%)	(250)	(.7%)	(833.7%)
Cash/cash equivalents at the year begin:	6 849	863	12.6%	863	12.6%	527	-	63.6%
Cash/cash equivalents at the year end:	1 796	2 700	150.4%	2 700	150.4%	277	.7%	874.8%

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	1 263	17.1%	-	-	2 294	31.0%	3 846	52.0%	7 403	4.1%	-	-
Electricity	2 319	38.2%	-	-	1 600	26.4%	2 147	35.4%	6 066	3.4%	-	-
Property Rates	960	2.3%	(18)	-	823	2.0%	39 751	95.7%	41 516	23.0%	-	-
Sanitation	1 531	20.0%	-	-	1 446	18.9%	4 473	61.1%	7 650	4.2%	-	-
Refuse Removal	758	19.4%	-	-	728	18.6%	2 422	62.0%	3 908	2.2%	-	-
Other	(50)	-	(36)	-	(58)	(1.3%)	114 117	100.1%	113 973	63.1%	-	-
Total By Income Source	6 780	3.8%	(54)	-	6 834	3.8%	166 956	92.5%	180 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	13.1%	-	-	138	12.5%	820	74.3%	1 102	6%	-	-
Business	1 003	19.6%	(7)	(.1%)	1 294	25.2%	2 841	55.4%	5 130	2.8%	-	-
Households	-	-	(37)	-	3 922	2.9%	131 022	97.1%	134 907	74.7%	-	-
Other	5 632	14.3%	(9)	-	1 480	3.8%	32 274	82.0%	39 377	21.8%	-	-
Total By Customer Group	6 780	3.8%	(54)	-	6 834	3.8%	166 956	92.5%	180 517	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	-	-	-	-	-	-	2 790	100.0%	2 790	57.3%
Bulk Water	69	21.6%	192	60.4%	58	18.0%	-	-	319	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	34	2.2%	12	8%	4	.3%	1 482	96.7%	1 533	31.5%
Other	640	278.0%	20	8.6%	39	16.9%	(468)	(203.5%)	230	4.7%
Total	743	15.3%	224	4.6%	101	2.1%	3 803	78.1%	4 872	100.0%

Contact Details

Municipal Manager	Mohanoe Mpakane	057 733 2217
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	125 854	11 829	9.4%	11 829	9.4%	28 167	60.6%	(58.0%)
Ratepayers and other	13 251	1 500	11.3%	1 500	11.3%	9 747	85.4%	(84.6%)
Government - operating	42 720	10 329	24.2%	10 329	24.2%	18 420	52.5%	(43.9%)
Government - capital	66 855	-	-	-	-	-	-	-
Interest	3 028	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	56 460	(5 702)	(10.1%)	(5 702)	(10.1%)	(15 320)	33.0%	(62.8%)
Suppliers and employees	56 460	(1 806)	(3.2%)	(1 806)	(3.2%)	(4 913)	25.0%	(63.3%)
Finance charges	-	(3 896)	-	(3 896)	-	(10 406)	38.8%	(62.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	6 128	3.4%	12 847	37 785.4%	(52.3%)
Cash Flow from Investing Activities								
Receipts	20 800	-	-	-	-	11 584	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	11 584	-	(100.0%)
Payments	-	(677)	-	(677)	-	(18 055)	-	(96.3%)
Capital assets	-	(677)	-	(677)	-	(18 055)	-	(96.3%)
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	(677)	(3.3%)	(6 471)	-	(89.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%	5 451	2.7%	6 376	18 752.8%	(14.5%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	1 093	108.3%	232.7%
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	7 469	715.8%	21.7%

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	23	5.3%	20	4.8%	12	2.7%	372	87.2%	426	1.1%	-	-
Electricity	438	8.8%	397	8.0%	389	7.8%	3 741	75.4%	4 964	12.7%	-	-
Property Rates	115	1.4%	76	9%	1 142	13.8%	6 973	84.0%	8 305	21.2%	-	-
Sanitation	149	1.7%	129	1.5%	130	1.5%	8 359	95.3%	8 767	22.4%	-	-
Refuse Removal	159	1.6%	142	1.4%	142	1.4%	9 597	95.6%	10 041	25.6%	-	-
Other	101	1.5%	93	1.4%	92	1.4%	6 361	95.7%	6 647	17.0%	-	-
Total By Income Source	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	2.0%	8	1.3%	13	2.2%	569	94.5%	602	1.5%	-	-
Business	122	4.1%	95	3.2%	1 085	36.5%	1 672	56.2%	2 974	7.6%	-	-
Households	850	2.4%	754	2.1%	809	2.3%	33 159	93.2%	35 573	90.9%	-	-
Other	0	6.2%	0	6.2%	0	6.2%	2	81.4%	2	-	-	-
Total By Customer Group	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	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	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%

Contact Details

Municipal Manager	Leaosa Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	105	57 582	54 793.0%	57 582	54 793.0%	38 904	34.4%	48.0%
Ratepayers and other	46	12 678	27 344.4%	12 678	27 344.4%	6 312	15.5%	100.8%
Government - operating	58	23 055	39 606.6%	23 055	39 606.6%	32 591	45.0%	(29.3%)
Government - capital	-	21 849	-	21 849	-	-	-	(100.0%)
Interest	1	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(105)	(26 055)	24 759.7%	(26 055)	24 759.7%	(17 400)	19.2%	49.7%
Suppliers and employees	(99)	(25 509)	25 642.7%	(25 509)	25 642.7%	(11 105)	22.8%	129.7%
Finance charges	(2)	-	-	-	-	(6 295)	15.0%	(100.0%)
Transfers and grants	(4)	(546)	14 639.1%	(546)	14 639.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	31 527	(22 359 641.8%)	31 527	(22 359 641.8%)	21 504	95.0%	46.6%
Cash Flow from Investing Activities								
Receipts	0	-	-	-	-	(13 707)	-	(100.0%)
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(13 707)	-	(100.0%)
Payments	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Capital assets	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Net Cash from/(used) Investing Activities	(39)	(5 699)	14 483.2%	(5 699)	14 483.2%	(19 052)	91.6%	(70.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	2 452	(49 034.9%)	953.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 892	321.8%	(100.0%)
Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	7 344	484.7%	251.7%

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	106	3.9%	72	2.7%	80	2.9%	2 458	90.5%	2 717	21.3%	-	-
Electricity	78	7.5%	55	5.3%	282	27.2%	624	60.1%	1 038	8.1%	-	-
Property Rates	71	4.0%	176	10.0%	404	23.0%	1 107	63.0%	1 758	13.8%	-	-
Sanitation	7	34.4%	5	26.9%	1	5.5%	6	33.2%	19	2.2%	-	-
Refuse Removal	1	18.0%	1	15.7%	0	5.1%	4	61.2%	6	-	-	-
Other	145	2.0%	220	3.1%	146	2.0%	6 702	92.9%	7 213	56.6%	-	-
Total By Income Source	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	4.9%	37	4.5%	423	51.2%	326	39.4%	826	6.5%	-	-
Business	67	3.3%	229	11.2%	84	4.1%	1 655	81.3%	2 034	16.0%	-	-
Households	288	3.0%	255	2.6%	405	4.2%	8 699	90.2%	9 648	75.7%	-	-
Other	12	5.1%	9	3.5%	2	.8%	221	90.5%	244	1.9%	-	-
Total By Customer Group	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	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	2 854	100.0%	-	-	-	-	-	-	2 854	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 854	100.0%	-	-	-	-	-	-	2 854	100.0%

Contact Details

Municipal Manager	K. J. Motshale	051 853 1111
Financial Manager	J. W. Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	16.5%	(12.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%
Service charges - water revenue	183 017	18 326	10.0%	18 326	10.0%	16 614	9.1%	10.3%
Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	61.2%
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%
Interest earned - external investments	-	109	-	109	-	-	-	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%
Licences and permits	-	-	-	-	-	1	-	(100.0%)
Agency services	6 000	-	-	-	-	-	-	-
Transfers recognised - operational	392 899	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	2%
Remuneration of councillors	15 728	-	-	-	-	-	-	-
Debt impairment	355 899	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	1 163	-	(100.0%)
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	-	658	-	658	-	219	-	200.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	69 575		69 575		100 034		
Transfers recognised - capital	-	63 284	-	63 284	-	17 162	-	268.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 353	132 859		132 859		117 196		
Taxation	-	-	-	-	-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	152 353	132 859		132 859		127 784		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
National Government	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	2 329	19.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
Governance and Administration	7 498	-	-	-	-	-	-	-
Executive & Council	7 498	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19 890	12 431	62.5%	12 431	62.5%	5	-	246 551.7%
Community & Social Services	5 103	7 185	140.8%	7 185	140.8%	-	-	(100.0%)
Sport And Recreation	14 787	5 114	34.6%	5 114	34.6%	-	-	(100.0%)
Public Safety	-	132	-	132	-	-	-	(100.0%)
Housing	-	-	-	-	-	5	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	30 171	30.2%	18 557	55.5%	62.6%
Planning and Development	10 175	3 081	30.3%	3 081	30.3%	338	-	812.5%
Road Transport	89 714	27 090	30.2%	27 090	30.2%	18 219	54.5%	48.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 306	34 635	46.0%	34 635	46.0%	13 114	13.5%	164.1%
Electricity	13 350	-	-	-	-	-	-	-
Water	1 310	1 501	114.6%	1 501	114.6%	10 443	41.5%	(85.6%)
Waste Water Management	60 646	33 133	54.6%	33 133	54.6%	2 671	4.1%	1 140.3%
Waste Management	-	-	-	-	-	-	-	-
Other	2 055	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 695 778	416 919	24.6%	416 919	24.6%	379 882	26.8%	9.7%
Ratepayers and other	1 075 697	172 847	16.1%	172 847	16.1%	147 326	13.9%	17.3%
Government - operating	392 899	163 011	41.5%	163 011	41.5%	232 556	64.5%	(29.9%)
Government - capital	177 182	63 284	35.7%	63 284	35.7%	-	-	(100.0%)
Interest	50 000	17 777	35.6%	17 777	35.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(256 596)	18.2%	10.7%
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(134 089)	16.5%	111.8%
Finance charges	-	-	-	-	-	(122 508)	20.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	132 859	4.7%	123 286	1 072.0%	7.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Capital assets	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	55 622	2.0%	79 401	-	(29.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(8 760)	-	(100.0%)
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	55 622	2.0%	70 634	-	(21.3%)

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	27 428	5.9%	16 439	3.5%	17 611	3.8%	402 127	86.7%	463 605	37.1%	-	-
Electricity	45 003	34.6%	12 117	9.3%	6 011	4.6%	66 833	51.4%	129 965	10.4%	-	-
Property Rates	11 825	4.7%	7 271	2.9%	7 108	2.8%	225 948	89.6%	252 152	20.2%	-	-
Sanitation	10 459	5.5%	8 060	4.2%	6 856	3.6%	165 190	86.7%	190 564	15.2%	-	-
Refuse Removal	6 512	4.9%	5 028	3.8%	4 581	3.5%	115 884	87.8%	132 005	10.6%	-	-
Other	2 010	2.5%	1 970	2.4%	1 641	2.0%	75 962	93.1%	81 583	6.5%	-	-
Total By Income Source	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 391	28.6%	514	4.3%	539	4.5%	7 421	62.5%	11 865	9%	-	-
Business	40 642	19.6%	12 648	6.1%	8 393	4.0%	145 968	70.3%	207 651	16.6%	-	-
Households	59 016	5.8%	37 601	3.7%	34 770	3.4%	894 184	87.2%	1 025 570	82.1%	-	-
Other	189	4.0%	122	2.6%	105	2.2%	4 371	91.3%	4 788	4%	-	-
Total By Customer Group	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	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	22 950	24.7%	-	-	43 739	47.0%	26 285	28.3%	92 974	19.4%
Bulk Water	22 574	6.2%	30 482	8.4%	24 835	6.8%	285 353	78.6%	363 245	75.7%
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	1.0%
VAT (output less input)	4 769	100.0%	-	-	-	-	-	-	4 769	1.0%
Pensions / Retirement	1 740	100.0%	-	-	-	-	-	-	1 740	4%
Loan repayments	300	25.0%	300	25.0%	300	25.0%	300	25.0%	1 200	3%
Trade Creditors	3 762	36.7%	1 692	16.5%	1 086	10.6%	3 706	36.2%	10 246	2.1%
Auditor-General	-	-	-	-	-	-	750	100.0%	750	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 123	12.7%	32 475	6.8%	69 960	14.6%	316 394	65.9%	479 952	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	428 803	79 573	18.6%	79 573	18.6%	64 182	27.2%	24.0%
Ratepayers and other	259 169	3 642	1.4%	3 642	1.4%	15 266	12.6%	(76.1%)
Government - operating	123 992	52 673	42.5%	52 673	42.5%	48 916	42.8%	7.7%
Government - capital	45 642	23 258	51.0%	23 258	51.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(259 170)	(106 350)	41.0%	(106 350)	41.0%	(28 857)	12.2%	268.5%
Suppliers and employees	(179 556)	(106 350)	59.2%	(106 350)	59.2%	(14 974)	6.3%	610.2%
Finance charges	(2 004)	-	-	-	-	(13 883)	-	(100.0%)
Transfers and grants	(77 610)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	(26 777)	(15.8%)	35 325	(6 007.7%)	(175.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Capital assets	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	(199.4%)	32.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Repayment of borrowing	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	(35 267)	(29.4%)	29 942	1 417.7%	(217.8%)
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	37 364	(382.3%)	100	-	37 093.8%
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	2 097	1.9%	30 042	1 422.5%	(93.0%)

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	7	-	-	-	-	-	30 402	100.0%	30 409	65.0%
Bulk Water	2 886	42.9%	2 061	30.7%	-	-	1 775	26.4%	6 721	14.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	264	2.4%	(1 561)	(14.4%)	318	2.9%	11 791	109.0%	10 813	23.1%
Auditor-General	-	-	-	-	-	-	(1 173)	100.0%	(1 173)	(2.5%)
Other	-	-	-	-	-	-	-	-	-	-
Total	3 157	6.8%	500	1.1%	318	.7%	42 795	91.5%	46 770	100.0%

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	98 590	13 822	14.0%	13 822	14.0%	41 095	42.5%	(66.4%)
Ratepayers and other	15	11 219	74 791.7%	11 219	74 791.7%	1 461	37.2%	668.0%
Government - operating	95 775	2 319	2.4%	2 319	2.4%	39 634	42.8%	(94.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 800	284	10.1%	284	10.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(92 797)	(18 364)	19.8%	(18 364)	19.8%	(21 569)	30.0%	(14.9%)
Suppliers and employees	(80 717)	(18 364)	22.8%	(18 364)	22.8%	(13 504)	28.1%	36.0%
Finance charges	(3 080)	-	-	-	-	(5 917)	33.9%	(100.0%)
Transfers and grants	(9 000)	-	-	-	-	(2 148)	34.1%	(100.0%)
Net Cash from/(used) Operating Activities	5 793	(4 543)	(78.4%)	(4 543)	(78.4%)	19 526	78.8%	(123.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(10 987)	(22 890.2%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	13	26.5%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 000)	-	(100.0%)
Payments	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%)
Capital assets	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%)
Net Cash from/(used) Investing Activities	(8 175)	(330)	4.0%	(330)	4.0%	(12 932)	79.9%	(97.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 104	128.9%	(195.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	7	-	(100.0%)
Cash/cash equivalents at the year end:	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 110	11.5%	(195.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 264	100.0%	8 264	99.8%	-	-
Total By Customer Group	-	-	-	-	-	-	8 284	100.0%	8 284	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	2 964	100.0%	-	-	-	-	-	-	2 964	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	100.0%	-	-	-	-	-	-	2 964	100.0%

Contact Details

Municipal Manager	Nontsikelolo E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	247 709	-	-	-	-	100 199	19.5%	(100.0%)
Ratepayers and other	79 156	-	-	-	-	18 044	6.3%	(100.0%)
Government - operating	147 070	-	-	-	-	82 156	36.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 174	-	-	-	-	-	-	-
Dividends	19 308	-	-	-	-	-	-	-
Payments	(241 326)	-	-	-	-	(49 850)	22.6%	(100.0%)
Suppliers and employees	(212 308)	-	-	-	-	(36 648)	20.9%	(100.0%)
Finance charges	(10 308)	-	-	-	-	-	-	-
Transfers and grants	(18 710)	-	-	-	-	(13 202)	-	(100.0%)
Net Cash from/(used) Operating Activities	6 383	-	-	-	-	50 349	17.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(35 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(35 000)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(35 000)	37.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 336)	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 336)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 954)	-	-	-	-	15 349	7.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 954)	-	-	-	-	15 349	7.0%	(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	2 875	17.0%	4 320	25.6%	5 497	32.5%	4 208	24.9%	16 901	34.0%	-	-
Electricity	2 659	26.5%	2 195	21.9%	2 384	23.8%	2 783	27.8%	10 021	20.1%	-	-
Property Rates	887	22.0%	785	19.5%	957	23.7%	1 401	34.8%	4 030	8.1%	-	-
Sanitation	1 549	19.5%	1 571	19.8%	1 538	19.4%	3 275	41.3%	7 934	15.9%	-	-
Refuse Removal	1 944	19.7%	1 936	19.6%	1 945	19.7%	4 057	41.1%	9 882	19.9%	-	-
Other	197	20.2%	219	22.5%	242	24.8%	317	32.5%	975	2.0%	-	-
Total By Income Source	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	617	29.1%	448	21.1%	383	18.0%	672	31.7%	2 120	4.3%	-	-
Business	878	32.2%	490	17.9%	697	25.5%	666	24.4%	2 731	5.5%	-	-
Households	8 602	19.2%	10 078	22.5%	11 475	25.6%	14 690	32.8%	44 845	90.2%	-	-
Other	14	30.7%	11	24.5%	8	17.6%	12	27.2%	46	.1%	-	-
Total By Customer Group	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	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	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	471 218	31 080	6.6%	31 080	6.6%	119 139	2.3%	(73.9%)
Ratepayers and other	313 720	29 561	9.4%	29 561	9.4%	59 425	1.1%	(50.3%)
Government - operating	114 851	5	-	5	-	59 715	-	(100.0%)
Government - capital	42 647	-	-	-	-	-	-	-
Interest	-	1 514	-	1 514	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(442 404)	(20 990)	4.7%	(20 990)	4.7%	(120 693)	24.0%	(82.6%)
Suppliers and employees	(399 757)	(20 968)	5.2%	(20 968)	5.2%	(30 604)	12.6%	(31.5%)
Finance charges	-	(2)	-	(2)	-	(90 089)	34.9%	(100.0%)
Transfers and grants	(42 647)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 814	10 090	35.0%	10 090	35.0%	(1 554)	-	(749.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 000)	-	-	-	-	-	-	-
Capital assets	(25 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 000)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 806)	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 806)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(1 554)	-	(749.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(2 538)	-	(100.0%)
Cash/cash equivalents at the year end:	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(4 092)	(1%)	(346.6%)

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	4 111	6.0%	2 848	4.1%	2 486	3.6%	59 362	86.3%	68 807	22.4%	-	-
Electricity	11 097	43.6%	4 042	15.9%	2 614	10.3%	7 724	30.3%	25 476	8.3%	-	-
Property Rates	5 768	13.3%	2 108	4.9%	5 284	12.2%	30 256	69.7%	43 417	14.2%	-	-
Sanitation	3 088	6.3%	2 056	4.2%	1 904	3.9%	42 303	85.7%	49 351	16.1%	-	-
Refuse Removal	2 973	5.0%	2 434	4.1%	2 427	4.0%	52 138	86.9%	59 971	19.5%	-	-
Other	2 229	3.7%	1 736	2.9%	1 775	3.0%	54 064	90.4%	59 804	19.5%	-	-
Total By Income Source	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 472	14.5%	1 312	7.7%	2 991	17.5%	10 273	60.3%	17 048	5.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 795	9.2%	13 911	4.8%	13 500	4.7%	235 573	81.3%	289 779	94.4%	-	-
Total By Customer Group	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	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	12 326	55.9%	9 732	44.1%	-	-	-	-	22 057	87.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	324	95.2%	16	4.8%	-	-	-	-	340	1.3%
Trade Creditors	2 338	79.9%	587	20.1%	1	-	-	-	2 926	11.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 988	59.2%	10 335	40.8%	1	-	-	-	25 323	100.0%

Contact Details

Municipal Manager	TE Tsoaelli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	183	51 944	28 351.3%	51 944	28 351.3%	48 123	36.2%	7.9%
Ratepayers and other	73	11 430	15 753.1%	11 430	15 753.1%	9 370	13.6%	22.0%
Government - operating	80	29 986	37 709.2%	29 986	37 709.2%	38 754	60.5%	(22.6%)
Government - capital	28	10 187	36 325.1%	10 187	36 325.1%	-	-	(100.0%)
Interest	3	341	11 021.6%	341	11 021.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(28 025)	22.0%	124.0%
Suppliers and employees	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(10 272)	9.6%	511.1%
Finance charges	-	-	-	-	-	(16 807)	83.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(945)	-	(100.0%)
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(10 832)	(13 464.8%)	20 098	359.9%	(153.9%)
Cash Flow from Investing Activities								
Receipts	-	28 620	-	28 620	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	28 620	-	28 620	-	-	-	(100.0%)
Payments	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)	-	(87.1%)
Capital assets	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)	-	(87.1%)
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	26 291	(93 749.9%)	(18 053)	-	(245.6%)
Cash Flow from Financing Activities								
Receipts	-	(1 188)	-	(1 188)	-	13	-	(9 224.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 188)	-	(1 188)	-	13	-	(9 224.3%)
Payments	(336)	-	-	(336)	-	(336)	-	.1%
Repayment of borrowing	(336)	-	-	(336)	-	(336)	-	.1%
Net Cash from/(used) Financing Activities	-	(1 524)	-	(1 524)	-	(323)	-	372.5%
Net Increase/(Decrease) in cash held	52	13 935	26 593.8%	13 935	26 593.8%	1 722	30.8%	709.1%
Cash/cash equivalents at the year begin:	-	10 155	-	10 155	-	24 478	-	(58.5%)
Cash/cash equivalents at the year end:	52	24 090	45 973.5%	24 090	45 973.5%	26 201	469.2%	(8.1%)

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	2 711	7.4%	2 620	7.1%	2 426	6.6%	29 090	78.9%	36 847	17.5%	-	-
Electricity	1 788	31.9%	716	12.7%	304	5.4%	2 806	50.0%	5 613	2.7%	-	-
Property Rates	783	4.5%	610	3.5%	2 201	12.5%	13 989	79.6%	17 582	8.3%	-	-
Sanitation	1 127	3.2%	1 064	3.1%	1 034	3.0%	31 657	90.8%	34 882	16.5%	-	-
Refuse Removal	1 215	11.2%	1 064	9.8%	1 034	9.6%	7 497	69.4%	10 810	5.1%	-	-
Other	2 042	1.9%	641	.6%	503	.5%	102 047	97.0%	105 233	49.9%	-	-
Total By Income Source	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	6.0%	27	5.2%	289	56.1%	168	32.7%	514	.2%	-	-
Business	1 078	27.8%	277	7.1%	243	6.3%	2 278	58.8%	3 876	1.8%	-	-
Households	6 308	3.7%	5 561	3.3%	6 641	3.9%	150 879	89.1%	169 388	80.3%	-	-
Other	2 249	6.0%	849	2.3%	329	.9%	33 761	90.8%	37 188	17.6%	-	-
Total By Customer Group	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	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	26	100.0%	-	-	-	-	-	-	26	100.0%
Total	26	100.0%	-	-	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhela	058 863 2811 ext 211

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	1 112 226	281 352	25.3%	281 352	25.3%	275 191	26.6%	2.2%
Property rates	721 741	173 556	24.0%	173 556	24.0%	152 721	51.3%	13.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	280 763	60 761	21.6%	60 761	21.6%	56 547	22.0%	7.5%
Service charges - water revenue	34 256	19 376	56.6%	19 376	56.6%	19 524	57.1%	(8%)
Service charges - sanitation revenue	15 505	-	-	-	-	-	-	-
Service charges - refuse revenue	18 349	5 033	27.4%	5 033	27.4%	3 041	32.1%	65.5%
Service charges - other	(434 403)	(130 710)	30.1%	(130 710)	30.1%	(84 065)	(163.0%)	55.5%
Rental of facilities and equipment	588	72	12.3%	72	12.3%	76	19.4%	(4.7%)
Interest earned - external investments	6 400	413	6.4%	413	6.4%	446	6.0%	(7.6%)
Interest earned - outstanding debtors	11 550	12 443	107.7%	12 443	107.7%	4 000	50.0%	211.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 575	175	11.1%	175	11.1%	117	38.9%	50.3%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 742	138 344	35.5%	138 344	35.5%	120 559	43.1%	14.8%
Other own revenue	66 161	1 888	2.9%	1 888	2.9%	2 224	85.0%	(15.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	215 638	19.7%	187 305	18.8%	15.1%
Employee related costs	240 207	54 296	22.6%	54 296	22.6%	47 040	23.3%	15.4%
Remuneration of councillors	20 307	4 679	23.0%	4 679	23.0%	3 871	18.9%	20.9%
Debt impairment	58 000	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	29 980	-	-	-	-	8	.1%	(100.0%)
Bulk purchases	256 195	96 359	37.6%	96 359	37.6%	76 504	45.1%	26.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	63 298	15 148	23.9%	15 148	23.9%	17 218	21.7%	(12.0%)
Transfers and grants	74 387	6 199	8.3%	6 199	8.3%	17 125	25.0%	(63.8%)
Other expenditure	299 527	38 956	13.0%	38 956	13.0%	25 540	7.1%	52.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	65 714		65 714		87 885		
Transfers recognised - capital	635 275	86 341	13.6%	86 341	13.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	650 600	152 055		152 055		87 885		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	650 600	152 055		152 055		87 885		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	650 600	152 055		152 055		87 885		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	650 600	152 055		152 055		87 885		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
National Government	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Borrowing	174 000	2 354	1.4%	2 354	1.4%	1 468	-	60.4%
Internally generated funds	14 575	981	6.7%	981	6.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	11 787	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
Governance and Administration	-	4 066	-	4 066	-	15 600	-	(73.9%)
Executive & Council	-	4 066	-	4 066	-	12 010	-	(66.1%)
Budget & Treasury Office	-	-	-	-	-	0	-	(100.0%)
Corporate Services	-	-	-	-	-	3 589	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	3 889	19.9%	1 064	8.5%	265.6%
Community & Social Services	-	1 515	-	1 515	-	261	13.0%	481.6%
Sport And Recreation	19 500	4	-	4	-	803	7.7%	(99.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	2 369	-	2 369	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	16 758	11.0%	24 659	24.5%	(32.0%)
Planning and Development	54 400	1 700	3.1%	1 700	3.1%	7 937	62.0%	(78.6%)
Road Transport	98 028	15 058	15.4%	15 058	15.4%	16 721	19.1%	(9.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	25 669	9.3%	17 576	11.4%	46.0%
Electricity	88 600	7 452	8.4%	7 452	8.4%	10 326	57.4%	(27.8%)
Water	110 555	9 594	8.7%	9 594	8.7%	-	-	(100.0%)
Waste Water Management	77 094	7 536	9.8%	7 536	9.8%	7 251	22.1%	3.9%
Waste Management	-	1 087	-	1 087	-	-	-	(100.0%)
Other	10 173	-	-	-	-	99	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 026 557	418 720	40.8%	418 720	40.8%	282 171	21.7%	48.4%
Ratepayers and other	343 532	181 259	52.8%	181 259	52.8%	92 819	12.6%	95.3%
Government - operating	389 741	138 264	35.5%	138 264	35.5%	189 352	33.5%	(27.0%)
Government - capital	287 275	86 341	30.1%	86 341	30.1%	-	-	(100.0%)
Interest	6 009	12 856	213.9%	12 856	213.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(801 989)	(455 081)	56.7%	(455 081)	56.7%	(247 265)	24.8%	84.0%
Suppliers and employees	(769 559)	(449 943)	58.5%	(449 943)	58.5%	(65 185)	7.1%	590.3%
Finance charges	(32 430)	1 061	(3.3%)	1 061	(3.3%)	(182 080)	229.7%	(100.6%)
Transfers and grants	-	(6 199)	-	(6 199)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	(36 360)	(16.2%)	34 907	11.5%	(204.2%)
Cash Flow from Investing Activities								
Receipts	19 051	-	-	-	-	(5 000)	-	(100.0%)
Proceeds on disposal of PPE	1 963	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 985)	-	-	-	-	-	-	-
Decrease in other non-current receivables	178	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	23 895	-	-	-	-	(5 000)	-	(100.0%)
Payments	-	-	-	-	-	(55 352)	20.8%	(100.0%)
Capital assets	-	-	-	-	-	(55 352)	20.8%	(100.0%)
Net Cash from/(used) Investing Activities	19 051	-	-	-	-	(60 352)	22.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(190 215)	-	-	-	-	-	-	-
Short term loans	(20 000)	-	-	-	-	-	-	-
Borrowing long term/refinancing	(174 000)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 785	-	-	-	-	-	-	-
Payments	(22 000)	-	-	-	-	(3 538)	-	(100.0%)
Repayment of borrowing	(22 000)	-	-	-	-	(3 538)	-	(100.0%)
Net Cash from/(used) Financing Activities	(212 215)	-	-	-	-	(3 538)	-	(100.0%)
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	(36 360)	(115.8%)	(28 983)	(79.2%)	25.5%
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	11 740	87.9%	11 314	-	3.8%
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	(24 620)	(55.0%)	(17 670)	(48.3%)	39.3%

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	9 891	8.1%	5 205	4.2%	107 407	87.7%	-	-	122 502	18.5%	-	-
Electricity	25 325	32.3%	4 223	5.4%	48 973	62.4%	-	-	78 521	11.8%	-	-
Property Rates	124 607	45.7%	14 892	5.5%	132 879	48.8%	-	-	272 377	41.0%	-	-
Sanitation	4 690	8.3%	2 172	3.8%	49 683	87.9%	-	-	56 545	8.5%	-	-
Refuse Removal	3 909	5.8%	1 741	2.6%	61 443	91.6%	-	-	67 094	10.1%	-	-
Other	4 857	7.3%	2 243	3.4%	59 674	89.4%	-	-	66 775	10.1%	-	-
Total By Income Source	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123 045	60.5%	14 012	6.9%	66 490	32.7%	-	-	203 547	30.7%	-	-
Business	21 916	29.7%	3 661	5.0%	48 242	65.4%	-	-	73 818	11.1%	-	-
Households	15 863	6.4%	7 179	2.9%	224 848	90.7%	-	-	247 890	37.3%	-	-
Other	12 455	9.0%	5 625	4.1%	120 479	87.0%	-	-	138 558	20.9%	-	-
Total By Customer Group	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	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	37 338	100.0%	-	-	-	-	-	-	37 338	87.6%
Bulk Water	-	-	-	-	-	-	-	-	-	(100.0%)
PAYE deductions	2 106	100.0%	-	-	-	-	-	-	2 106	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	685	100.0%	-	-	-	-	-	-	685	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 501	100.0%	-	-	-	-	-	-	2 501	5.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 634	100.0%	-	-	-	-	-	-	42 634	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	90 041	4 188	4.7%	4 188	4.7%	37 907	38.5%	(89.0%)
Ratepayers and other	32 975	4 188	12.7%	4 188	12.7%	4 753	13.7%	(11.9%)
Government - operating	55 346	-	-	-	-	33 154	51.9%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 720	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(89 532)	(16 270)	18.2%	(16 270)	18.2%	(19 038)	26.6%	(14.5%)
Suppliers and employees	(85 572)	(16 159)	18.9%	(16 159)	18.9%	(6 496)	23.1%	148.8%
Finance charges	(444)	(18)	4.1%	(18)	4.1%	(10 571)	29.1%	(99.8%)
Transfers and grants	(3 516)	(92)	2.6%	(92)	2.6%	(1 972)	27.2%	(95.3%)
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(12 082)	(2 373.7%)	18 869	70.5%	(164.0%)
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	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Capital assets	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)
Payments	-	(15)	-	(15)	-	(103)	-	(85.6%)
Repayment of borrowing	-	(15)	-	(15)	-	(103)	-	(85.6%)
Net Cash from/(used) Financing Activities	-	(11)	-	(11)	-	(103)	-	(88.9%)
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	8 574	88.7%	(309.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(7 303)	100.0%	(100.0%)
Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	1 271	53.7%	(1 511.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
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	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%
Total	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%

Contact Details

Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	188 121	57 307	30.5%	57 307	30.5%	45 790	27.9%	25.2%
Ratepayers and other	100 836	15 842	15.7%	15 842	15.7%	17 982	20.5%	(11.9%)
Government - operating	65 642	41 412	63.1%	41 412	63.1%	27 808	36.3%	48.9%
Government - capital	21 643	-	-	-	-	-	-	-
Interest	-	54	-	54	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(146 542)	(42 891)	29.3%	(42 891)	29.3%	(33 967)	26.1%	26.3%
Suppliers and employees	(146 542)	(42 195)	28.8%	(42 195)	28.8%	(11 118)	21.0%	279.5%
Finance charges	-	-	-	-	-	(22 849)	29.7%	(100.0%)
Transfers and grants	-	(695)	-	(695)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	14 417	34.7%	11 823	34.6%	21.9%
Cash Flow from Investing Activities								
Receipts	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.4%
Payments	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.5%
Capital assets	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.5%
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(16 186)	40.8%	(11 492)	35.4%	40.8%
Cash Flow from Financing Activities								
Receipts	50	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	1 009	-	-	-	-	-	-	-
Repayment of borrowing	1 009	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	(1 769)	(59.3%)	331	107.5%	(634.2%)
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	2 559	72 193.3%	863	172.5%	196.6%
Cash/cash equivalents at the year end:	2 986	789	26.4%	789	26.4%	1 194	147.7%	(33.9%)

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	1 900	4.7%	1 429	3.6%	1 661	4.1%	35 147	87.6%	40 137	27.7%	-	-
Electricity	2 181	24.6%	485	5.5%	489	5.5%	5 716	64.4%	8 871	6.1%	-	-
Property Rates	482	3.8%	405	3.2%	391	3.1%	11 266	89.8%	12 543	8.6%	-	-
Sanitation	1 701	3.5%	1 637	3.4%	1 629	3.4%	42 943	89.6%	47 909	33.0%	-	-
Refuse Removal	874	3.7%	837	3.5%	844	3.6%	21 062	89.2%	23 617	16.3%	-	-
Other	117	1.0%	114	1.0%	187	1.6%	11 618	96.5%	12 037	8.3%	-	-
Total By Income Source	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	6.9%	171	3.5%	198	4.0%	4 198	85.6%	4 905	3.4%	-	-
Business	373	9.7%	159	4.1%	142	3.7%	3 158	82.4%	3 831	2.6%	-	-
Households	6 540	4.8%	4 576	3.4%	4 860	3.6%	120 387	88.3%	136 363	94.0%	-	-
Other	3	20.2%	1	3.8%	1	5.2%	10	70.9%	13	-	-	-
Total By Customer Group	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	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	19	100.0%	-	-	-	-	-	-	19	41.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	98.1%	0	1.9%	-	-	-	-	26	58.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	98.9%	0	1.1%	-	-	-	-	44	100.0%

Contact Details

Municipal Manager	C.M.L. Rampal	051 924 0654
Financial Manager	J. Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	79 180	33 145	41.9%	33 145	41.9%	27 261	42.6%	21.6%
Ratepayers and other	1 914	2 504	130.8%	2 504	130.8%	566	40.4%	342.3%
Government - operating	76 459	30 243	39.6%	30 243	39.6%	26 695	42.6%	13.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	807	398	49.3%	398	49.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(66 180)	(18 017)	27.2%	(18 017)	27.2%	(17 955)	22.2%	3%
Suppliers and employees	(66 180)	(18 017)	27.2%	(18 017)	27.2%	(7 458)	20.8%	141.6%
Finance charges	-	-	-	-	-	(10 498)	23.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	15 128	116.4%	9 306	(55.9%)	62.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	110	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	110	-	(100.0%)
Payments	-	(1 535)	-	(1 535)	-	(2 847)	14.8%	(46.1%)
Capital assets	-	(1 535)	-	(1 535)	-	(2 847)	14.8%	(46.1%)
Net Cash from/(used) Investing Activities	-	(1 535)	-	(1 535)	-	(2 737)	14.3%	(43.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 000	13 593	104.6%	13 593	104.6%	6 568	(18.3%)	106.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	10 895	-	(100.0%)
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	13 593	104.6%	17 464	(48.7%)	(22.2%)

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	440	100.0%	-	-	-	-	-	-	440	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	59	6%	-	-	-	-	10 124	99.4%	10 183	95.9%
Total	499	4.7%	-	-	-	-	10 124	95.3%	10 623	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	557 874	176 328	31.6%	176 328	31.6%	137 395	36.0%	28.3%
Ratepayers and other	319 270	176 011	55.1%	176 011	55.1%	61 471	25.7%	186.3%
Government - operating	147 421	-	-	-	-	75 924	55.1%	(100.0%)
Government - capital	87 133	-	-	-	-	-	-	-
Interest	4 000	317	7.9%	317	7.9%	-	-	(100.0%)
Dividends	50	-	-	-	-	-	-	-
Payments	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(134 384)	40.1%	(10.2%)
Suppliers and employees	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(34 709)	10.4%	247.6%
Finance charges	-	-	-	-	-	(99 096)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(574)	-	(100.0%)
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	55 680	49.2%	3 012	6.4%	1 748.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 000	(14.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 000	(14.3%)	(100.0%)
Payments	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.4%
Capital assets	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.4%
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(6 693)	95.7%	429.2%
Cash Flow from Financing Activities								
Receipts	1 560	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 560	-	-	-	-	-	-	-
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(940)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	20 262	913.2%	(3 681)	(9.2%)	(650.4%)
Cash/cash equivalents at the year begin:	-	2 985	-	2 985	-	1 993	-	49.8%
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	23 247	1 047.7%	(1 689)	(4.2%)	(1 476.7%)

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	6 098	7.5%	2 768	3.4%	2 055	2.5%	70 759	86.6%	81 679	32.5%	-	-
Electricity	11 424	36.1%	803	2.5%	417	1.3%	18 967	60.0%	31 610	12.6%	-	-
Property Rates	2 325	8.6%	992	3.7%	842	3.1%	22 838	84.6%	26 997	10.7%	-	-
Sanitation	1 329	5.1%	849	3.3%	746	2.9%	23 103	88.8%	26 027	10.3%	-	-
Refuse Removal	830	3.5%	521	2.2%	456	1.9%	21 794	92.3%	23 601	9.4%	-	-
Other	719	1.2%	517	8%	1 035	1.7%	59 431	96.3%	61 702	24.5%	-	-
Total By Income Source	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 780	86.7%	221	5.1%	225	5.2%	132	3.0%	4 358	1.7%	-	-
Business	7 107	49.1%	470	3.2%	320	2.2%	6 591	45.5%	14 487	5.8%	-	-
Households	7 130	6.4%	2 322	2.1%	2 282	2.1%	99 538	89.5%	111 272	44.2%	-	-
Other	4 707	3.9%	3 437	2.8%	2 724	2.2%	110 631	91.1%	121 498	48.3%	-	-
Total By Customer Group	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	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	10 502	19.6%	20 501	38.3%	22 594	42.2%	-	-	53 598	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	13 321	100.0%	-	-	-	-	-	-	13 321	13.3%
Trade Creditors	2 597	67.4%	595	15.4%	595	15.4%	69	1.8%	3 855	3.9%
Auditor-General	529	77.5%	109	16.0%	38	5.6%	6	0.9%	683	7%
Other	1 563	5.5%	-	-	1 360	4.8%	25 685	89.8%	28 609	28.6%
Total	28 513	28.5%	21 205	21.2%	24 587	24.6%	25 760	25.7%	100 066	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	379 423	-	-	-	-	110 664	31.1%	(100.0%)
Ratepayers and other	205 492	-	-	-	-	52 681	23.1%	(100.0%)
Government - operating	127 766	-	-	-	-	57 982	45.4%	(100.0%)
Government - capital	42 573	-	-	-	-	-	-	-
Interest	3 591	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(336 535)	-	-	-	-	(106 178)	31.2%	(100.0%)
Suppliers and employees	(328 035)	-	-	-	-	(48 084)	19.3%	(100.0%)
Finance charges	(8 500)	-	-	-	-	(56 102)	61.4%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 992)	-	(100.0%)
Net Cash from/(used) Operating Activities	42 888	-	-	-	-	4 486	28.9%	(100.0%)
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	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Capital assets	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	(7 282)	250.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	203	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	-	-	-	-	-	-	-
Payments	(920)	-	-	-	-	(880)	10.4%	(100.0%)
Repayment of borrowing	(920)	-	-	-	-	(880)	10.4%	(100.0%)
Net Cash from/(used) Financing Activities	(717)	-	-	-	-	(880)	11.7%	(100.0%)
Net Increase/(Decrease) in cash held	(9 780)	-	-	-	-	(3 677)	(72.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	3 954	-	(100.0%)
Cash/cash equivalents at the year end:	(9 780)	-	-	-	-	277	5.4%	(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	28 895	32.0%	21 515	23.9%	1 763	2.0%	38 034	42.2%	90 208	30.5%	-	-
Electricity	13 650	29.2%	7 464	16.0%	1 793	3.8%	23 785	50.9%	46 692	15.8%	-	-
Property Rates	3 494	7.9%	8 550	19.2%	1 777	4.0%	30 670	68.9%	44 492	15.1%	-	-
Sanitation	2 567	6.1%	15 303	36.6%	1 547	3.7%	22 382	53.5%	41 799	14.1%	-	-
Refuse Removal	2 170	5.5%	14 651	37.0%	1 405	3.5%	21 373	54.0%	39 598	13.4%	-	-
Other	1 533	4.7%	14 168	43.3%	1 351	4.1%	15 675	47.9%	32 727	11.1%	-	-
Total By Income Source	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 101	8.3%	1 635	12.3%	824	6.2%	9 778	73.3%	13 338	4.5%	-	-
Business	3 698	24.3%	3 007	19.8%	720	4.7%	7 793	51.2%	15 219	5.2%	-	-
Households	45 262	18.4%	75 149	30.6%	6 932	2.8%	118 514	48.2%	245 857	83.2%	-	-
Other	2 247	10.6%	1 860	8.8%	1 161	5.5%	15 834	75.0%	21 102	7.1%	-	-
Total By Customer Group	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	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	10 450	15.0%	6	-	18 087	26.0%	41 122	59.0%	69 666	85.1%
Bulk Water	888	58.4%	632	41.6%	-	-	-	-	1 519	1.9%
PAYE deductions	1 561	40.0%	1 166	29.9%	1 028	26.3%	147	3.8%	3 901	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 418	100.0%	-	-	-	-	-	-	1 418	1.7%
Loan repayments	690	29.8%	1 622	70.2%	-	-	-	-	2 312	2.8%
Trade Creditors	909	63.4%	37	2.6%	203	14.2%	284	19.8%	1 434	1.8%
Auditor-General	20	1.8%	14	1.3%	20	1.8%	1 059	95.1%	1 114	1.4%
Other	511	100.0%	-	-	-	-	-	-	511	6%
Total	16 447	20.1%	3 478	4.2%	19 338	23.6%	42 613	52.0%	81 875	100.0%

Contact Details

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	753 289	155 329	20.6%	155 329	20.6%	150 670	25.4%	3.1%
Ratepayers and other	471 545	97 526	20.7%	97 526	20.7%	102 352	20.1%	(4.7%)
Government - operating	95 398	40 371	42.3%	40 371	42.3%	48 319	57.8%	(16.4%)
Government - capital	174 668	14 421	8.3%	14 421	8.3%	-	-	(100.0%)
Interest	11 678	3 011	25.8%	3 011	25.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(582 094)	(160 780)	27.6%	(160 780)	27.6%	(118 069)	23.2%	36.2%
Suppliers and employees	(533 231)	(157 592)	29.6%	(157 592)	29.6%	(35 051)	20.6%	349.6%
Finance charges	(24 861)	(6)	-	(6)	-	(83 018)	24.5%	(100.0%)
Transfers and grants	(24 002)	(3 182)	13.3%	(3 182)	13.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(5 451)	(3.2%)	32 601	39.5%	(116.7%)
Cash Flow from Investing Activities								
Receipts	27 500	-	-	-	-	(29 500)	-	(100.0%)
Proceeds on disposal of PPE	17 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	500	-	-	-	-	(29 500)	-	(100.0%)
Payments	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Capital assets	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(7 716)	3.1%	(36 167)	-	(78.7%)
Cash Flow from Financing Activities								
Receipts	47 000	161	.3%	161	.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	161	-	161	-	-	-	(100.0%)
Payments	(16 863)	-	-	-	-	(388)	-	(100.0%)
Repayment of borrowing	(16 863)	-	-	-	-	(388)	-	(100.0%)
Net Cash from/(used) Financing Activities	30 137	161	.5%	161	.5%	(388)	-	(141.5%)
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(13 006)	26.3%	(3 954)	(4.8%)	228.9%
Cash/cash equivalents at the year begin:	-	35 215	-	35 215	-	2 893	-	1 117.1%
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	22 209	(45.0%)	(1 061)	(1.3%)	(2 194.1%)

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	14 526	6.6%	11 925	5.4%	8 396	3.8%	184 528	84.1%	219 375	54.7%	-	-
Electricity	6 852	16.0%	5 380	12.5%	2 244	5.2%	28 451	66.3%	42 928	10.7%	-	-
Property Rates	6 208	10.7%	3 685	6.3%	4 709	8.1%	43 521	74.9%	58 123	14.5%	-	-
Sanitation	1 485	6.8%	982	4.5%	607	2.8%	18 840	86.0%	21 914	5.5%	-	-
Refuse Removal	1 780	7.5%	1 245	5.2%	819	3.4%	20 038	83.9%	23 883	6.0%	-	-
Other	482	1.4%	456	1.3%	446	1.3%	33 511	96.0%	34 895	8.7%	-	-
Total By Income Source	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 205	10.9%	952	8.6%	2 469	22.3%	6 454	58.3%	11 080	2.8%	-	-
Business	11 785	24.7%	5 069	10.6%	2 496	5.2%	28 398	59.5%	47 747	11.9%	-	-
Households	18 345	5.4%	17 653	5.2%	12 257	3.6%	294 036	85.9%	342 291	85.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	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	4 545	49.4%	457	5.0%	3 013	32.7%	1 190	12.9%	9 204	78.3%
Auditor-General	23	.9%	81	3.2%	116	4.5%	2 335	91.4%	2 555	21.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 568	38.8%	538	4.6%	3 128	26.6%	3 525	30.0%	11 759	100.0%

Contact Details

Municipal Manager	Xolisa W Mswell	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	194 594	65 777	33.8%	65 777	33.8%	51 278	33.8%	28.3%
Ratepayers and other	91 340	15 751	17.2%	15 751	17.2%	15 409	24.7%	2.2%
Government - operating	69 315	30 361	43.8%	30 361	43.8%	35 869	40.2%	(15.4%)
Government - capital	33 939	19 665	57.9%	19 665	57.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(40 961)	26.9%	(48 396)	38.3%	(15.4%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(40 961)	29.4%	(12 730)	14.3%	221.8%
Finance charges	(1 982)	-	-	-	-	(34 670)	92.0%	(100.0%)
Transfers and grants	(10 763)	-	-	-	-	(996)	-	(100.0%)
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	24 816	58.5%	2 882	11.5%	761.1%
Cash Flow from Investing Activities								
Receipts	(8 695)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 695)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.3%
Capital assets	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.3%
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(15 246)	32.8%	(8 455)	32.9%	80.3%
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	23	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	23	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	-	-	-	-	23	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	9 570	(237.3%)	(5 551)	871.1%	(272.4%)
Cash/cash equivalents at the year begin:	11 741	1 935	16.5%	1 935	16.5%	(253)	-	(866.5%)
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	11 505	149.3%	(5 803)	910.7%	(298.2%)

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	1 106	3.7%	889	3.0%	4 041	13.4%	24 013	79.9%	30 048	29.4%	-	-
Electricity	3 473	31.4%	1 843	16.6%	1 039	9.4%	4 723	42.6%	11 077	10.8%	-	-
Property Rates	1 075	8.8%	918	7.5%	5 442	44.7%	4 752	39.0%	12 187	11.9%	-	-
Sanitation	1 096	4.9%	865	3.9%	777	3.5%	19 421	87.6%	22 159	21.7%	-	-
Refuse Removal	984	4.8%	782	3.8%	717	3.5%	18 116	88.0%	20 598	20.1%	-	-
Other	834	13.5%	707	11.4%	720	11.6%	3 924	63.4%	6 185	6.0%	-	-
Total By Income Source	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	257	8.4%	180	5.9%	382	12.5%	2 248	73.3%	3 068	3.0%	-	-
Households	7 025	8.4%	4 922	5.9%	10 443	12.5%	61 458	73.3%	83 849	82.0%	-	-
Other	1 285	8.4%	900	5.9%	1 910	12.5%	11 242	73.3%	15 338	15.0%	-	-
Total By Customer Group	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	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	-	-	7 402	23.8%	-	-	23 652	76.2%	31 054	41.4%
Bulk Water	-	-	67	2%	-	-	35 157	99.8%	35 224	47.0%
PAYE deductions	270	100.0%	-	-	-	-	-	-	270	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	650	68.1%	304	31.9%	-	-	-	-	954	1.3%
Loan repayments	-	-	-	-	-	-	2 139	100.0%	2 139	2.9%
Trade Creditors	87	3.2%	881	32.7%	27	1.0%	1 698	63.1%	2 693	3.6%
Auditor-General	165	16.8%	4	4%	36	3.7%	778	79.2%	983	1.3%
Other	594	36.1%	1 051	63.9%	-	-	-	-	1 645	2.2%
Total	1 765	2.4%	9 710	13.0%	63	.1%	63 425	84.6%	74 963	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaidise N Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	218 831	57 352	26.2%	57 352	26.2%	55 311	24.0%	3.7%
Ratepayers and other	26 010	1 458	5.6%	1 458	5.6%	2 316	13.9%	(37.0%)
Government - operating	185 621	55 011	29.6%	55 011	29.6%	52 995	25.7%	3.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	7 200	882	12.3%	882	12.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 600)	(25 502)	12.7%	(25 502)	12.7%	(25 226)	10.1%	1.1%
Suppliers and employees	(196 900)	(25 386)	12.9%	(25 386)	12.9%	(25 226)	15.8%	6%
Finance charges	(3 700)	-	-	-	-	-	-	-
Transfers and grants	-	(116)	-	(116)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 231	31 850	174.7%	31 850	174.7%	30 085	(157.8%)	5.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	705	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	705	-	(100.0%)
Payments	(6 435)	(49)	8%	(49)	8%	(68)	-	(27.7%)
Capital assets	(6 435)	(49)	8%	(49)	8%	(68)	-	(27.7%)
Net Cash from/(used) Investing Activities	(6 435)	(49)	8%	(49)	8%	637	-	(107.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	31 801	435.9%	30 723	(161.2%)	3.5%
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	33 019	21.3%	713	-	4 531.3%
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	64 820	39.9%	31 435	(164.9%)	106.2%

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	Dr MVM Mongake	016 970 8625
Financial Manager	Mr M E Mohlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	19 824 807	5 682 836	28.7%	5 682 836	28.7%	5 460 727	31.5%	4.1%
Property rates	3 238 484	815 717	25.2%	815 717	25.2%	799 219	26.3%	2.1%
Property rates - penalties and collection charges	107 835	11 753	10.9%	11 753	10.9%	14 906	14.9%	(21.2%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 846 663	31.1%	2 659 201	34.3%	7.0%
Service charges - water revenue	2 243 276	469 397	20.9%	469 397	20.9%	463 544	22.1%	1.3%
Service charges - sanitation revenue	798 765	172 828	21.6%	172 828	21.6%	203 194	31.0%	(14.9%)
Service charges - refuse revenue	721 582	187 864	26.0%	187 864	26.0%	115 376	19.0%	62.8%
Service charges - other	(470 996)	(122 474)	26.0%	(122 474)	26.0%	(111 447)	24.4%	9.9%
Rental of facilities and equipment	57 009	9 274	16.3%	9 274	16.3%	9 263	22.1%	.1%
Interest earned - external investments	70 000	23 745	33.9%	23 745	33.9%	23 599	41.9%	.6%
Interest earned - outstanding debtors	302 630	42 108	13.9%	42 108	13.9%	50 290	14.8%	(16.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	145 005	46 108	31.8%	46 108	31.8%	60 507	33.9%	(23.8%)
Licences and permits	25 807	7 242	28.1%	7 242	28.1%	7 522	29.3%	(3.7%)
Agency services	190 468	54 743	28.7%	54 743	28.7%	50 949	34.1%	7.4%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 107 249	34.8%	1 103 265	40.7%	.4%
Other own revenue	58 282	10 619	18.2%	10 619	18.2%	11 337	17.0%	(6.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	21 151 308	5 299 874	25.1%	5 299 874	25.1%	5 043 563	27.1%	5.1%
Employee related costs	4 333 687	979 878	22.6%	979 878	22.6%	1 017 030	22.9%	(3.7%)
Remuneration of councillors	78 572	18 862	24.0%	18 862	24.0%	17 720	24.6%	6.4%
Debt impairment	1 536 306	492 042	32.0%	492 042	32.0%	423 694	27.6%	16.1%
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	512 840	26.3%	2.4%
Finance charges	488 227	123 381	25.3%	123 381	25.3%	82 055	16.9%	50.4%
Bulk purchases	7 945 554	2 502 485	31.5%	2 502 485	31.5%	2 375 178	34.7%	5.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	701 952	74 220	10.6%	74 220	10.6%	88 286	13.1%	(15.9%)
Transfers and grants	297 680	51 556	17.3%	51 556	17.3%	38 137	48.1%	35.2%
Other expenditure	3 668 211	532 170	14.5%	532 170	14.5%	488 623	19.5%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		382 963		417 163		
Transfers recognised - capital	1 327 042	30 460	2.3%	30 460	2.3%	19 787	3.1%	53.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	540	413 422		413 422		436 950		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	540	413 422		413 422		436 950		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	540	413 422		413 422		436 950		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	540	413 422		413 422		436 950		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
National Government	1 266 833	106 044	8.4%	106 044	8.4%	51 986	8.0%	104.0%
Provincial Government	29 350	5 750	19.6%	5 750	19.6%	3 361	9.7%	71.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	111 795	8.6%	55 347	8.1%	102.0%
Borrowing	867 935	57 363	6.6%	57 363	6.6%	95 613	9.3%	(40.0%)
Internally generated funds	189 168	9 292	4.9%	9 292	4.9%	13 061	3.1%	(28.9%)
Public contributions and donations	21 500	7 587	35.3%	7 587	35.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
Governance and Administration	394 454	12 483	3.2%	12 483	3.2%	8 435	3.0%	48.0%
Executive & Council	65 974	4 143	6.3%	4 143	6.3%	419	.5%	888.6%
Budget & Treasury Office	235 131	7 304	3.1%	7 304	3.1%	7 238	6.0%	.9%
Corporate Services	93 350	1 036	1.1%	1 036	1.1%	778	1.1%	33.1%
Community and Public Safety	382 956	28 835	7.5%	28 835	7.5%	47 817	7.6%	(39.7%)
Community & Social Services	107 231	9 286	8.7%	9 286	8.7%	18 490	16.4%	(49.8%)
Sport And Recreation	18 600	320	1.7%	320	1.7%	4 250	16.0%	(92.5%)
Public Safety	104 342	2 314	2.2%	2 314	2.2%	987	1.5%	134.4%
Housing	38 890	4 236	10.9%	4 236	10.9%	11 917	3.9%	(64.5%)
Health	113 894	12 680	11.1%	12 680	11.1%	12 173	10.4%	4.2%
Economic and Environmental Services	471 687	63 818	13.5%	63 818	13.5%	57 684	10.4%	10.6%
Planning and Development	24 310	1 308	5.4%	1 308	5.4%	5 383	15.2%	(75.7%)
Road Transport	432 646	62 425	14.4%	62 425	14.4%	52 195	10.3%	19.6%
Environmental Protection	14 731	86	.6%	86	.6%	106	.9%	(19.1%)
Trading Services	1 118 088	80 899	7.2%	80 899	7.2%	50 049	7.7%	61.6%
Electricity	389 254	26 060	6.7%	26 060	6.7%	35 854	12.2%	(27.3%)
Water	144 333	4 245	2.9%	4 245	2.9%	1 662	1.5%	155.5%
Waste Water Management	447 237	20 170	4.5%	20 170	4.5%	1 358	1.9%	1 384.8%
Waste Management	137 264	30 424	22.2%	30 424	22.2%	11 174	6.6%	172.3%
Other	7 600	1	-	1	-	36	.1%	(96.5%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	19 615 543	4 228 847	21.6%	4 228 847	21.6%	4 961 501	29.9%	(14.8%)
Ratepayers and other	16 273 635	2 686 163	16.5%	2 686 163	16.5%	3 840 349	30.2%	(30.1%)
Government - operating	1 944 866	1 103 190	56.7%	1 103 190	56.7%	1 017 950	29.1%	8.4%
Government - capital	1 327 042	395 238	29.8%	395 238	29.8%	21 144	-	1 769.3%
Interest	70 000	44 256	63.2%	44 256	63.2%	82 058	20.8%	(46.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(4 050 241)	23.8%	(4 050 241)	23.8%	(5 792 868)	38.2%	(30.1%)
Suppliers and employees	(16 205 319)	(3 953 735)	24.4%	(3 953 735)	24.4%	(5 736 267)	39.4%	(31.1%)
Finance charges	(488 227)	(66 021)	13.5%	(66 021)	13.5%	(40 867)	8.7%	61.6%
Transfers and grants	(297 680)	(30 485)	10.2%	(30 485)	10.2%	(15 734)	11.3%	93.8%
Net Cash from/(used) Operating Activities	2 624 317	178 606	6.8%	178 606	6.8%	(831 367)	(58.1%)	(121.5%)
Cash Flow from Investing Activities								
Receipts	(371 790)	32 030	(8.6%)	32 030	(8.6%)	144 769	65.3%	(77.9%)
Proceeds on disposal of PPE	-	158	-	158	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	11 989	(66.5%)	11 989	(66.5%)	149 769	-	(92.0%)
Decrease (increase) in non-current investments	(353 759)	19 883	(5.6%)	19 883	(5.6%)	(5 000)	(2.3%)	(497.7%)
Payments	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%)
Capital assets	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%)
Net Cash from/(used) Investing Activities	(2 746 575)	(16 061)	6%	(16 061)	6%	(19 252)	1.0%	(16.6%)
Cash Flow from Financing Activities								
Receipts	825 856	8 858	1.1%	8 858	1.1%	817 701	72.9%	(98.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	-	-	-	-	798 922	72.5%	(100.0%)
Increase (decrease) in consumer deposits	25 856	8 858	34.3%	8 858	34.3%	18 780	95.9%	(52.8%)
Payments	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.1%
Repayment of borrowing	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.1%
Net Cash from/(used) Financing Activities	650 504	3 175	5%	3 175	5%	817 691	116.5%	(99.6%)
Net Increase/(Decrease) in cash held	528 245	165 720	31.4%	165 720	31.4%	(32 927)	(16.8%)	(603.3%)
Cash/cash equivalents at the year begin:	1 081 631	1 362 978	126.0%	1 362 978	126.0%	664 625	64.4%	105.1%
Cash/cash equivalents at the year end:	1 609 876	1 528 699	95.0%	1 528 699	95.0%	631 698	51.5%	142.0%

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	180 438	7.6%	87 636	3.7%	70 928	3.0%	2 019 802	85.6%	2 358 804	24.2%	-	-
Electricity	845 731	43.8%	213 304	11.0%	91 382	4.7%	780 430	40.4%	1 930 847	19.8%	-	-
Property Rates	189 519	10.8%	90 424	5.1%	63 907	3.6%	1 418 954	80.5%	1 762 805	18.1%	-	-
Sanitation	59 885	8.7%	30 067	4.4%	22 075	3.2%	578 215	83.8%	690 242	7.1%	-	-
Refuse Removal	44 057	6.0%	25 759	3.5%	21 326	2.9%	642 213	87.6%	733 355	7.5%	-	-
Other	51 917	2.3%	32 384	1.4%	30 857	1.4%	2 165 937	95.0%	2 281 096	23.4%	-	-
Total By Income Source	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41 135	18.1%	27 185	11.9%	21 196	9.3%	138 128	60.7%	227 644	2.3%	-	-
Business	800 365	41.3%	206 254	10.6%	87 394	4.5%	846 078	43.6%	1 940 092	19.9%	-	-
Households	527 205	7.1%	244 197	3.3%	189 371	2.5%	6 474 806	87.1%	7 435 580	76.2%	-	-
Other	2 842	1.8%	1 938	1.3%	2 513	1.6%	146 539	95.3%	153 832	1.6%	-	-
Total By Customer Group	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	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	917 914	100.0%	-	-	-	-	-	-	917 914	52.7%
Bulk Water	139 225	100.0%	-	-	-	-	-	-	139 225	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	82 650	100.0%	-	-	-	-	-	-	82 650	4.7%
Trade Creditors	598 711	100.0%	-	-	-	-	-	-	598 711	34.4%
Auditor-General	1 768	100.0%	-	-	-	-	-	-	1 768	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 740 268	100.0%	-	-	-	-	-	-	1 740 268	100.0%

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	29 371 287	7 828 995	26.7%	7 828 995	26.7%	6 398 814	24.3%	22.4%
Property rates	4 979 582	1 379 457	27.7%	1 379 457	27.7%	1 265 785	26.5%	9.0%
Property rates - penalties and collection charges	74 376	19 959	26.8%	19 959	26.8%	19 223	19.0%	3.8%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	3 345 110	29.4%	2 350 520	25.9%	42.3%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 124 263	21.2%	1 069 119	22.9%	5.2%
Service charges - sanitation revenue	221 576	(48 861)	(22.1%)	(48 861)	(22.1%)	28 441	12.9%	(271.8%)
Service charges - refuse revenue	980 998	407 466	41.5%	407 466	41.5%	82 161	10.2%	395.9%
Service charges - other	190 885	42 299	22.2%	42 299	22.2%	35 830	9.6%	18.1%
Rental of facilities and equipment	183 389	34 210	18.7%	34 210	18.7%	4 253	2.4%	704.4%
Interest earned - external investments	35 850	16 546	46.2%	16 546	46.2%	11 490	32.8%	44.0%
Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)
Fines	252 063	83 436	33.1%	83 436	33.1%	72 351	21.1%	15.3%
Licences and permits	669	192	28.7%	192	28.7%	217	-	(11.5%)
Agency services	426 661	114 426	26.8%	114 426	26.8%	102 710	25.2%	11.4%
Transfers recognised - operational	4 572 039	882 588	19.3%	882 588	19.3%	1 171 653	27.1%	(24.7%)
Other own revenue	764 551	427 906	56.0%	427 906	56.0%	184 888	19.3%	131.4%
Gains on disposal of PPE	-	(0)	-	(0)	-	173	5%	(100.1%)
Operating Expenditure	28 266 482	7 556 091	26.7%	7 556 091	26.7%	6 373 778	25.3%	18.5%
Employee related costs	6 868 127	1 650 868	24.0%	1 650 868	24.0%	1 581 805	24.8%	4.4%
Remuneration of councillors	97 880	23 648	24.2%	23 648	24.2%	18 627	22.2%	27.0%
Debt impairment	1 723 445	394 506	22.9%	394 506	22.9%	462 207	37.6%	(14.6%)
Depreciation and asset impairment	1 590 011	380 737	23.9%	380 737	23.9%	370 515	25.4%	2.8%
Finance charges	1 523 552	334 131	21.9%	334 131	21.9%	82 935	5.8%	302.9%
Bulk purchases	10 727 279	3 482 240	32.5%	3 482 240	32.5%	2 609 241	30.6%	33.5%
Other Materials	-	-	-	-	-	-	-	-
Contract services	2 212 152	531 433	24.0%	531 433	24.0%	441 493	18.1%	20.4%
Transfers and grants	45 354	5 967	13.2%	5 967	13.2%	(824)	(7%)	(823.8%)
Other expenditure	3 478 329	747 324	21.5%	747 324	21.5%	807 374	23.3%	(7.4%)
Loss on disposal of PPE	353	5 237	1 483.6%	5 237	1 483.6%	407	180.8%	1 187.8%
Surplus/(Deficit)	1 104 805	272 905		272 905		25 035		
Transfers recognised - capital	2 701 439	157 486	5.8%	157 486	5.8%	4 997	6%	3 051.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 806 244	430 397		430 397		30 033		
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)
Surplus/(Deficit) after taxation	4 101 730	433 979		433 979		34 940		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 101 730	433 979		433 979		34 940		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 101 730	433 979		433 979		34 940		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	33.0%
National Government	2 259 029	111 036	4.9%	111 036	4.9%	53 484	6.1%	107.6%
Provincial Government	-	73 157	-	73 157	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	184 193	8.2%	184 193	8.2%	53 484	6.1%	244.4%
Borrowing	1 000 000	126 783	12.7%	126 783	12.7%	154 543	10.2%	(18.0%)
Internally generated funds	20 760	3 802	18.3%	3 802	18.3%	10 017	2.2%	(62.0%)
Public contributions and donations	442 410	-	-	-	-	18 616	9.0%	(100.0%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	33.0%
Governance and Administration	34 485	10 303	29.9%	10 303	29.9%	8 452	15.3%	21.9%
Executive & Council	15 360	6 825	44.4%	6 825	44.4%	5 668	229.8%	20.4%
Budget & Treasury Office	3 675	-	-	-	-	116	6%	(100.0%)
Corporate Services	15 450	3 479	22.5%	3 479	22.5%	2 668	8.2%	30.4%
Community and Public Safety	763 007	75 981	10.0%	75 981	10.0%	50 689	10.4%	49.9%
Community & Social Services	55 395	401	7%	401	7%	13 381	11.1%	(97.0%)
Sport And Recreation	47 200	823	1.7%	823	1.7%	5 733	13.0%	(85.6%)
Public Safety	18 634	83	4%	83	4%	61	2%	35.1%
Housing	625 378	73 353	11.7%	73 353	11.7%	31 173	11.3%	135.3%
Health	16 400	1 322	8.1%	1 322	8.1%	340	2.2%	288.5%
Economic and Environmental Services	1 489 526	64 418	4.3%	64 418	4.3%	39 407	5.0%	63.5%
Planning and Development	191 935	9 633	5.0%	9 633	5.0%	32 114	6.2%	(70.0%)
Road Transport	1 290 762	54 137	4.2%	54 137	4.2%	7 237	2.8%	648.0%
Environmental Protection	6 829	648	9.5%	648	9.5%	56	9%	1 065.9%
Trading Services	1 435 181	164 075	11.4%	164 075	11.4%	134 964	7.8%	21.6%
Electricity	843 917	104 138	12.3%	104 138	12.3%	102 466	9.5%	1.6%
Water	541 264	54 077	10.0%	54 077	10.0%	32 499	9.3%	66.4%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	50 000	5 860	11.7%	5 860	11.7%	-	-	(100.0%)
Other	-	-	-	-	-	3 147	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	29 814 079	6 342 018	21.3%	6 342 018	21.3%	6 302 343	24.7%	.6%
Ratepayers and other	22 763 772	5 247 806	23.1%	5 247 806	23.1%	4 690 883	23.3%	11.9%
Government - operating	4 572 039	1 040 850	22.8%	1 040 850	22.8%	1 611 460	37.3%	(35.4%)
Government - capital	2 259 029	3 259	.1%	3 259	.1%	-	-	(100.0%)
Interest	219 239	50 103	22.9%	50 103	22.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(24 670 584)	(6 939 942)	28.1%	(6 939 942)	28.1%	(7 515 959)	33.4%	(7.7%)
Suppliers and employees	(23 147 032)	(6 490 282)	28.0%	(6 490 282)	28.0%	(1 889 232)	9.0%	243.5%
Finance charges	(1 523 552)	(449 661)	29.5%	(449 661)	29.5%	(5 549 988)	387.9%	(91.9%)
Transfers and grants	-	-	-	-	-	(76 739)	61.9%	(100.0%)
Net Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	(597 924)	(11.6%)	(1 213 616)	(40.2%)	(50.7%)
Cash Flow from Investing Activities								
Receipts	(1 256 529)	2 175	(.2%)	2 175	(.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	2 175	(616.1%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 618)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 247 558)	-	-	-	-	-	-	-
Payments	(3 573 310)	-	-	-	-	(800 636)	27.3%	(100.0%)
Capital assets	(3 573 310)	-	-	-	-	(800 636)	27.3%	(100.0%)
Net Cash from/(used) Investing Activities	(4 829 839)	2 175	-	2 175	-	(800 636)	24.8%	(100.3%)
Cash Flow from Financing Activities								
Receipts	1 000 000	681 595	68.2%	681 595	68.2%	2 900 000	191.8%	(76.5%)
Short term loans	-	681 595	-	681 595	-	2 900 000	-	(76.5%)
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Repayment of borrowing	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	422 675	62.2%	2 329 694	184.6%	(81.9%)
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	(173 074)	(17.4%)	315 442	29.9%	(154.9%)
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	552 404	85.9%	279 185	36.1%	97.9%
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	379 330	23.2%	594 627	32.5%	(36.2%)

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	585 830	14.9%	164 069	4.2%	89 490	2.3%	3 081 418	78.6%	3 920 806	27.8%	-	-
Electricity	1 611 418	35.6%	381 992	8.4%	175 712	3.9%	2 354 809	52.1%	4 523 931	32.0%	-	-
Property Rates	591 837	19.8%	189 268	6.3%	72 561	2.4%	2 137 973	71.5%	2 991 638	21.2%	-	-
Sanitation	342 918	19.2%	96 871	5.4%	37 945	2.1%	1 310 105	73.3%	1 787 839	12.7%	-	-
Refuse Removal	119 716	13.3%	70 575	7.8%	28 421	3.2%	682 929	75.7%	901 641	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	89 469	20.6%	39 772	9.1%	12 107	2.8%	293 617	67.5%	434 966	3.1%	-	-
Business	1 844 400	29.5%	467 164	7.5%	202 622	3.2%	3 748 006	59.9%	6 262 192	44.3%	-	-
Households	1 225 341	16.7%	393 142	5.4%	188 523	2.6%	5 517 307	75.3%	7 324 314	51.9%	-	-
Other	92 509	88.6%	2 696	2.6%	876	.8%	8 303	8.0%	104 383	.7%	-	-
Total By Customer Group	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	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	784 758	100.0%	-	-	-	-	-	-	784 758	48.8%
Bulk Water	237 985	100.0%	-	-	-	-	-	-	237 985	14.8%
PAYE deductions	386	100.0%	-	-	-	-	-	-	386	-
VAT (output less input)	3 529	100.0%	-	-	-	-	-	-	3 529	.2%
Pensions / Retirement	102	100.0%	-	-	-	-	-	-	102	-
Loan repayments	5 200	100.0%	-	-	-	-	-	-	5 200	.3%
Trade Creditors	168 062	93.5%	1 364	.8%	286	.2%	9 970	5.5%	179 682	11.2%
Auditor-General	323	100.0%	-	-	-	-	-	-	323	-
Other	336 099	84.6%	18 083	4.6%	7 562	1.9%	35 460	8.9%	397 204	24.7%
Total	1 536 444	95.5%	19 447	1.2%	7 848	.5%	45 431	2.8%	1 609 170	100.0%

Contact Details

Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Lungelwa Songqishe(Acting)	011 274 3431

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	18 231 501	4 804 011	26.4%	4 804 011	26.4%	3 911 291	26.0%	22.8%
Operating Revenue	3 461 000	837 365	24.2%	837 365	24.2%	727 280	24.1%	15.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	2 135 217	28.6%	1 603 006	26.7%	33.2%
Service charges - water revenue	2 226 867	552 014	24.8%	552 014	24.8%	406 130	25.1%	35.9%
Service charges - sanitation revenue	484 497	127 015	26.2%	127 015	26.2%	112 362	28.6%	13.0%
Service charges - refuse revenue	516 390	122 605	23.7%	122 605	23.7%	99 859	23.2%	22.8%
Service charges - other	-	1	-	1	-	-	-	(100.0%)
Rental of facilities and equipment	116 869	21 156	18.1%	21 156	18.1%	8 362	7.9%	153.0%
Interest earned - external investments	56 167	9 915	17.7%	9 915	17.7%	7 208	6.0%	37.6%
Interest earned - outstanding debtors	314 966	60 685	19.3%	60 685	19.3%	51 252	14.6%	18.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 202	1 536	69.8%	1 536	69.8%	5 579	8.5%	(72.5%)
Licences and permits	47 216	7 865	16.7%	7 865	16.7%	6 183	17.8%	27.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	772 479	32.5%	772 479	32.5%	683 410	34.6%	13.0%
Other own revenue	1 162 199	153 792	13.2%	153 792	13.2%	200 661	21.8%	(23.4%)
Gains on disposal of PPE	-	2 365	-	2 365	-	-	-	(100.0%)
Operating Expenditure	18 218 844	3 927 308	21.6%	3 927 308	21.6%	3 491 643	23.5%	12.5%
Employee related costs	4 904 395	1 073 079	21.9%	1 073 079	21.9%	822 470	23.8%	30.5%
Remuneration of councillors	91 019	19 481	21.4%	19 481	21.4%	14 665	22.1%	32.8%
Debt impairment	910 744	127 981	14.1%	127 981	14.1%	8 615	2.0%	1 385.6%
Depreciation and asset impairment	859 810	185 321	21.6%	185 321	21.6%	173 480	19.3%	6.8%
Finance charges	737 058	68 214	9.3%	68 214	9.3%	63 976	8.9%	6.6%
Bulk purchases	5 740 415	1 642 506	28.6%	1 642 506	28.6%	1 557 106	34.7%	5.5%
Other Materials	587 853	128 776	21.9%	128 776	21.9%	-	-	(100.0%)
Contract services	3 170 132	481 312	15.2%	481 312	15.2%	-	-	(100.0%)
Transfers and grants	14 282	3 845	26.9%	3 845	26.9%	2 435	13.5%	57.9%
Other expenditure	1 203 135	195 798	16.3%	195 798	16.3%	848 897	17.8%	(76.9%)
Loss on disposal of PPE	-	995	-	995	-	-	-	(100.0%)
Surplus/(Deficit)	12 658	876 702		876 702		419 649		
Transfers recognised - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 187 239	981 348		981 348		453 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 187 239	981 348		981 348		453 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		981 348		453 435		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		981 348		453 435		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
Source of Finance	1 159 581	118 149	10.2%	118 149	10.2%	-	-	(100.0%)
National Government	15 000	-	-	-	-	33 787	7.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 174 581	118 149	10.1%	118 149	10.1%	33 787	2.5%	249.7%
Borrowing	1 500 000	247 774	16.5%	247 774	16.5%	176 336	9.4%	40.5%
Internally generated funds	380 112	-	-	-	-	-	-	-
Public contributions and donations	130 724	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
Governance and Administration	231 851	29 792	12.8%	29 792	12.8%	9 581	9.1%	210.9%
Executive & Council	46 100	2 124	4.6%	2 124	4.6%	-	-	(100.0%)
Budget & Treasury Office	1 443	-	-	-	-	58	4.6%	(100.0%)
Corporate Services	184 308	27 667	15.0%	27 667	15.0%	9 523	9.2%	190.5%
Community and Public Safety	765 688	36 531	4.8%	36 531	4.8%	23 674	7.8%	54.3%
Community & Social Services	59 706	6 427	10.8%	6 427	10.8%	-	-	(100.0%)
Sport And Recreation	71 250	1 988	2.8%	1 988	2.8%	8 806	20.2%	(71.4%)
Public Safety	43 656	4 992	11.4%	4 992	11.4%	4 029	11.0%	23.9%
Housing	576 742	20 543	3.6%	20 543	3.6%	6 721	4.6%	205.6%
Health	14 334	2 582	18.0%	2 582	18.0%	4 117	13.6%	(37.3%)
Economic and Environmental Services	790 422	79 195	10.0%	79 195	10.0%	34 096	2.5%	132.3%
Planning and Development	7 072	1 174	16.6%	1 174	16.6%	2 316	3.3%	(49.3%)
Road Transport	776 951	78 020	10.0%	78 020	10.0%	31 780	2.4%	145.5%
Environmental Protection	6 400	-	-	-	-	-	-	-
Trading Services	1 358 206	211 558	15.6%	211 558	15.6%	142 714	10.1%	48.2%
Electricity	527 545	119 454	22.6%	119 454	22.6%	81 261	14.0%	47.0%
Water	191 088	28 781	15.1%	28 781	15.1%	17 936	7.3%	60.5%
Waste Water Management	624 573	61 200	9.8%	61 200	9.8%	34 876	6.1%	75.5%
Waste Management	15 000	2 123	14.2%	2 123	14.2%	8 641	59.8%	(75.4%)
Other	39 250	8 847	22.5%	8 847	22.5%	57	1.5%	15 403.6%

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	18 105 083	4 111 917	22.7%	4 111 917	22.7%	3 525 720	22.6%	16.6%
Ratepayers and other	14 325 795	3 165 862	22.1%	3 165 862	22.1%	2 750 063	23.1%	15.1%
Government - operating	2 380 128	772 479	32.5%	772 479	32.5%	683 410	34.6%	13.0%
Government - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.7%
Interest	224 579	68 931	30.7%	68 931	30.7%	58 460	14.6%	17.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(4 134 423)	26.0%	(4 134 423)	26.0%	(3 788 001)	29.5%	9.1%
Suppliers and employees	(15 174 609)	(4 062 409)	26.8%	(4 062 409)	26.8%	(3 721 753)	30.7%	9.2%
Finance charges	(737 058)	(68 169)	9.2%	(68 169)	9.2%	(63 813)	8.9%	6.8%
Transfers and grants	(14 282)	(3 845)	26.9%	(3 845)	26.9%	(2 435)	13.5%	57.9%
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	(22 506)	(1.0%)	(262 281)	(9.5%)	(91.4%)
Cash Flow from Investing Activities								
Receipts	417 161	(57 567)	(13.8%)	(57 567)	(13.8%)	27 128	8.4%	(312.2%)
Proceeds on disposal of PPE	8 413	-	-	8 413	-	26 488	535.1%	(68.2%)
Decrease in non-current debtors	274 358	87 183	31.8%	87 183	31.8%	-	-	(100.0%)
Decrease in other non-current receivables	73 933	(208 346)	(281.8%)	(208 346)	(281.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	55 184	80.1%	55 184	80.1%	640	2%	8522.5%
Payments	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.1%
Capital assets	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.1%
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(423 490)	17.3%	(182 994)	6.9%	131.4%
Cash Flow from Financing Activities								
Receipts	1 523 786	(465)	-	(465)	-	22 634	2.3%	(102.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	(6 703)	(.4%)	22 634	2.3%	(129.6%)
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	6 239	26.2%	-	-	(100.0%)
Payments	(480 140)	(94)	-	(94)	-	-	-	(100.0%)
Repayment of borrowing	(480 140)	(94)	-	(94)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(559)	(.1%)	22 634	5.1%	(102.5%)
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(446 554)	(58.0%)	(422 641)	(78.8%)	5.7%
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	855 571	81.0%	721 277	94.6%	18.6%
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	409 017	22.4%	298 636	23.0%	37.0%

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	197 742	31.6%	47 046	7.5%	21 561	3.4%	359 546	57.4%	625 895	13.0%	-	-
Electricity	533 588	53.9%	24 363	2.5%	18 820	1.9%	412 424	41.7%	989 193	20.6%	-	-
Property Rates	351 041	27.9%	50 086	4.0%	37 686	3.0%	819 332	65.1%	1 258 145	26.1%	-	-
Sanitation	45 257	29.9%	8 272	5.5%	3 628	2.4%	94 222	62.2%	151 379	3.1%	-	-
Refuse Removal	45 206	21.9%	10 665	5.2%	4 628	2.2%	145 835	70.7%	206 334	4.3%	-	-
Other	146 651	9.3%	45 874	2.9%	18 929	1.2%	1 369 913	86.6%	1 581 367	32.9%	26 917	1.7%
Total By Income Source	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	.6%
Debtor Age Analysis By Customer Group												
Government	86 404	97.7%	(4 874)	(5.5%)	4 930	5.6%	2 023	2.3%	88 482	1.8%	-	-
Business	330 382	30.6%	59 794	5.5%	25 806	2.4%	662 359	61.4%	1 078 341	22.4%	-	-
Households	673 756	23.1%	115 727	4.0%	67 806	2.3%	2 065 501	70.7%	2 922 789	60.7%	-	-
Other	228 943	31.7%	15 658	2.2%	6 710	.9%	471 388	65.2%	722 699	15.0%	26 917	3.7%
Total By Customer Group	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	.6%

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	831 710	100.0%	-	-	-	-	-	-	831 710	49.8%
Bulk Water	96 038	100.0%	-	-	-	-	-	-	96 038	5.7%
PAYE deductions	45 519	100.0%	-	-	-	-	-	-	45 519	2.7%
VAT (output less input)	(27 582)	100.0%	-	-	-	-	-	-	(27 582)	(1.7%)
Pensions / Retirement	55 186	100.0%	-	-	-	-	-	-	55 186	3.3%
Loan repayments	29 007	100.0%	-	-	-	-	-	-	29 007	1.7%
Trade Creditors	189 307	100.0%	-	-	-	-	-	-	189 307	11.3%
Auditor-General	1 423	100.0%	-	-	-	-	-	-	1 423	.1%
Other	450 822	100.0%	-	-	-	-	-	-	450 822	27.0%
Total	1 671 430	100.0%	-	-	-	-	-	-	1 671 430	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	3 328 457	959 586	28.8%	959 586	28.8%	909 881	28.6%	5.5%
Ratepayers and other	2 486 695	693 612	27.9%	693 612	27.9%	694 091	28.8%	(1%)
Government - operating	624 075	206 011	33.0%	206 011	33.0%	215 790	31.1%	(4.5%)
Government - capital	184 378	59 963	32.5%	59 963	32.5%	-	-	(100.0%)
Interest	33 309	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(1 266 035)	42.8%	(1 266 035)	42.8%	(775 694)	26.8%	63.2%
Suppliers and employees	(2 936 884)	(1 266 035)	43.1%	(1 266 035)	43.1%	(252 485)	9.1%	401.4%
Finance charges	(18 559)	-	-	-	-	(523 209)	2 586.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(306 449)	(82.2%)	134 187	47.3%	(328.4%)
Cash Flow from Investing Activities								
Receipts	-	156 337	-	156 337	-	49 374	-	216.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	8 356	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	156 337	-	156 337	-	41 019	-	281.1%
Payments	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Capital assets	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	117 918	(38.9%)	(98 978)	-	(219.1%)
Cash Flow from Financing Activities								
Receipts	-	40 000	-	40 000	-	-	-	(100.0%)
Short term loans	-	40 000	-	40 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Repayment of borrowing	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	17 439	(82.0%)	(19 396)	-	(189.9%)
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	(171 091)	(352.7%)	15 813	5.6%	(1 182.0%)
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	161 234	41.6%	132 412	-	21.8%
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.3%)	(9 857)	(2.3%)	148 225	52.2%	(106.6%)

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	61 176	8.6%	30 071	4.2%	34 226	4.8%	582 555	82.3%	708 028	28.2%	-	-
Electricity	107 587	36.5%	32 096	10.9%	38 127	12.9%	116 756	39.6%	294 566	11.7%	-	-
Property Rates	27 844	9.3%	10 506	3.5%	8 449	2.8%	253 975	84.4%	300 774	12.0%	-	-
Sanitation	15 013	4.6%	8 562	2.6%	7 898	2.4%	294 933	90.4%	326 406	13.0%	-	-
Refuse Removal	7 219	4.0%	4 274	2.4%	3 841	2.1%	164 189	91.5%	179 523	7.1%	-	-
Other	33 964	4.8%	11 530	1.6%	15 720	2.2%	641 052	91.3%	702 267	28.0%	-	-
Total By Income Source	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 177	14.2%	3 602	8.3%	3 587	8.2%	30 124	69.3%	43 489	1.7%	-	-
Business	83 301	42.3%	21 293	10.8%	31 193	15.8%	61 223	31.1%	197 011	7.8%	-	-
Households	150 902	7.3%	67 699	3.3%	66 740	3.2%	1 792 131	86.3%	2 077 472	82.7%	-	-
Other	12 423	6.4%	4 445	2.3%	6 741	3.5%	169 983	87.8%	193 591	7.7%	-	-
Total By Customer Group	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	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	99 765	100.0%	-	-	-	-	-	-	99 765	64.5%
Bulk Water	36 708	100.0%	-	-	-	-	-	-	36 708	23.7%
PAYE deductions	7 196	100.0%	-	-	-	-	-	-	7 196	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 973	100.0%	-	-	-	-	-	-	7 973	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 706	89.4%	32	1.1%	106	3.5%	183	6.1%	3 027	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 349	99.8%	32	-	106	.1%	183	.1%	154 671	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	529 736	88 607	16.7%	88 607	16.7%	139 950	31.8%	(36.7%)
Ratepayers and other	428 005	86 039	20.1%	86 039	20.1%	105 751	29.4%	(18.6%)
Government - operating	64 311	975	1.5%	975	1.5%	34 199	42.5%	(97.1%)
Government - capital	30 645	300	1.0%	300	1.0%	-	-	(100.0%)
Interest	6 775	1 293	19.1%	1 293	19.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(549 766)	(98 011)	17.8%	(98 011)	17.8%	(127 077)	35.9%	(22.9%)
Suppliers and employees	(536 044)	(97 991)	18.3%	(97 991)	18.3%	(30 246)	21.6%	224.0%
Finance charges	(13 721)	(20)	.1%	(20)	.1%	(95 929)	44.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(902)	-	(100.0%)
Net Cash from/(used) Operating Activities	(20 029)	(9 403)	46.9%	(9 403)	46.9%	12 872	14.9%	(173.0%)
Cash Flow from Investing Activities								
Receipts	1 000	8 100	810.0%	8 100	810.0%	(21 000)	(420.0%)	(138.6%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 100	-	8 100	-	(21 000)	(420.0%)	(138.6%)
Payments	(41 524)	(143)	.3%	(143)	.3%	(1 304)	3.2%	(89.1%)
Capital assets	(41 524)	(143)	.3%	(143)	.3%	(1 304)	3.2%	(89.1%)
Net Cash from/(used) Investing Activities	(40 524)	7 957	(19.6%)	7 957	(19.6%)	(22 304)	62.0%	(135.7%)
Cash Flow from Financing Activities								
Receipts	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Payments	(9 132)	(69)	.8%	(69)	.8%	(135)	.5%	(48.7%)
Repayment of borrowing	(9 132)	(69)	.8%	(69)	.8%	(135)	.5%	(48.7%)
Net Cash from/(used) Financing Activities	(8 832)	260	(2.9%)	260	(2.9%)	(111)	.4%	(333.8%)
Net Increase/(Decrease) in cash held	(69 385)	(1 185)	1.7%	(1 185)	1.7%	(9 543)	(39.7%)	(87.6%)
Cash/cash equivalents at the year begin:	(10 276)	-	-	-	-	1 192	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(79 661)	(1 185)	1.5%	(1 185)	1.5%	(8 352)	(33.1%)	(85.8%)

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	12 391	42.3%	2 113	7.2%	1 548	5.3%	13 224	45.2%	29 275	25.2%	-	-
Electricity	10 771	42.4%	585	3.4%	300	1.7%	5 608	32.5%	17 264	14.8%	-	-
Property Rates	9 009	38.8%	1 284	5.5%	823	3.5%	12 106	52.1%	23 222	20.0%	-	-
Sanitation	2 513	20.4%	533	4.3%	452	3.7%	8 823	71.6%	12 322	10.6%	-	-
Refuse Removal	2 297	25.3%	469	5.2%	340	3.7%	5 981	65.8%	9 086	7.8%	-	-
Other	4 272	17.0%	1 672	6.7%	1 539	6.1%	17 612	70.2%	25 095	21.6%	-	-
Total By Income Source	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 064	29.3%	320	8.8%	197	5.4%	2 046	56.4%	3 627	3.1%	-	-
Business	12 933	65.0%	1 042	5.2%	674	3.4%	5 241	26.4%	19 891	17.1%	-	-
Households	26 867	29.3%	5 192	5.7%	4 038	4.4%	55 745	60.7%	91 842	79.0%	-	-
Other	388	43.0%	103	11.4%	92	10.2%	321	35.5%	904	.8%	-	-
Total By Customer Group	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	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	16 007	100.0%	-	-	-	-	-	-	16 007	48.4%
Bulk Water	4 476	100.0%	-	-	-	-	-	4 476	13.5%	
PAYE deductions	1 182	100.0%	-	-	-	-	-	1 182	3.6%	
VAT (output less input)	110	100.0%	-	-	-	-	-	110	.3%	
Pensions / Retirement	1 810	100.0%	-	-	-	-	-	1 810	5.5%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 520	100.0%	-	-	-	-	-	9 520	28.8%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	33 105	100.0%	-	-	-	-	-	-	33 105	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilna Niekirk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	407 580	100 779	24.7%	100 779	24.7%	93 758	26.7%	7.5%
Operating Revenue								
Property rates	65 814	17 902	27.2%	17 902	27.2%	16 397	33.3%	9.2%
Property rates - penalties and collection charges	-	902	-	902	-	18 487	230.3%	(95.1%)
Service charges - electricity revenue	191 649	46 553	24.3%	46 553	24.3%	30 289	19.9%	53.7%
Service charges - water revenue	47 495	11 384	24.0%	11 386	24.0%	9 444	21.9%	20.6%
Service charges - sanitation revenue	15 561	3 749	24.1%	3 749	24.1%	2 912	23.4%	28.8%
Service charges - refuse revenue	21 615	5 027	23.3%	5 027	23.3%	4 710	33.2%	6.7%
Service charges - other	(19 889)	(4 289)	21.6%	(4 289)	21.6%	(3 659)	124.0%	17.2%
Rental of facilities and equipment	3 489	625	17.9%	625	17.9%	246	16.6%	154.1%
Interest earned - external investments	1 870	-	-	-	-	-	-	-
Interest earned - outstanding debtors	7 127	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	3 601	81	2.2%	81	2.2%	172	5.9%	(53.1%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 303	16 436	24.8%	16 436	24.8%	14 146	21.7%	16.2%
Other own revenue	2 945	2 408	81.8%	2 408	81.8%	614	13.0%	291.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	390 316	117 347	30.1%	117 347	30.1%	94 355	26.7%	24.4%
Employee related costs	94 482	21 261	22.5%	21 261	22.5%	20 026	20.5%	6.2%
Remuneration of councillors	7 362	1 630	22.1%	1 630	22.1%	1 368	22.7%	19.1%
Debt impairment	7 583	1 896	25.0%	1 896	25.0%	1 183	25.0%	60.3%
Depreciation and asset impairment	32 618	8 154	25.0%	8 154	25.0%	6 625	25.0%	23.1%
Finance charges	7 000	1 803	25.8%	1 803	25.8%	1 268	28.4%	42.2%
Bulk purchases	163 832	68 452	41.8%	68 452	41.8%	52 863	39.3%	29.5%
Other Materials	29 728	-	-	-	-	-	-	-
Contract services	3 141	125	4.0%	125	4.0%	106	8.8%	18.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 570	14 025	31.5%	14 025	31.5%	10 916	18.9%	28.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 263	(16 567)		(16 567)		(597)		
Transfers recognised - capital	23 139	2 526	10.9%	2 526	10.9%	2 831	80.3%	(10.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 402	(14 041)		(14 041)		2 234		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 402	(14 041)		(14 041)		2 234		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 402	(14 041)		(14 041)		2 234		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 402	(14 041)		(14 041)		2 234		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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								
National Government	-	6 660	-	6 660	-	4 960	11.4%	34.3%
Provincial Government	-	4 080	-	4 080	-	4 030	19.9%	1.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		4 080		4 080		4 030	19.9%	1.2%
Borrowing	-	2 109	-	2 109	-	919	8.6%	129.5%
Internally generated funds	-	470	-	470	-	10	.1%	4 381.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		6 660		6 660		4 960	7.0%	34.3%
Governance and Administration		24		24		-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	24	-	24	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-		-		90	1.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	90	4.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		4 057		4 057		4 860	15.2%	(16.5%)
Planning and Development	-	-	-	-	-	2 787	-	(100.0%)
Road Transport	-	4 057	-	4 057	-	2 073	6.5%	95.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		2 579		2 579		10	-	24 482.9%
Electricity	-	2 409	-	2 409	-	10	-	22 860.6%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	170	-	170	-	-	-	(100.0%)
Other		-		-		-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2010/11
	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	430 730	113 432	26.3%	113 432	26.3%	96 285	25.9%	17.8%
Ratepayers and other	333 601	69 979	21.0%	69 979	21.0%	65 183	22.3%	7.4%
Government - operating	66 663	29 857	44.8%	29 857	44.8%	31 102	38.9%	(4.0%)
Government - capital	23 339	13 339	57.2%	13 339	57.2%	-	-	(100.0%)
Interest	7 127	257	3.6%	257	3.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(384 656)	(121 238)	31.5%	(121 238)	31.5%	(94 702)	27.1%	28.0%
Suppliers and employees	(377 656)	(119 567)	31.7%	(119 567)	31.7%	(21 316)	23.9%	460.9%
Finance charges	(7 000)	(1 672)	23.9%	(1 672)	23.9%	(64 691)	30.0%	(97.4%)
Transfers and grants	-	-	-	-	-	(8 696)	19.3%	(100.0%)
Net Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	(7 806)	(16.9%)	1 582	7.1%	(593.3%)
Cash Flow from Investing Activities								
Receipts	-	(10 864)	-	(10 864)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 215	-	1 215	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 921	-	1 921	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(14 000)	-	(14 000)	-	-	-	(100.0%)
Payments	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.3%
Capital assets	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.3%
Net Cash from/(used) Investing Activities	(44 979)	(17 523)	39.0%	(17 523)	39.0%	(4 960)	8.4%	253.3%
Cash Flow from Financing Activities								
Receipts	5 150	29 149	566.0%	29 149	566.0%	169	.5%	17 146.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 600	28 979	630.0%	28 979	630.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	550	171	31.0%	171	31.0%	169	55.8%	9%
Payments	(5 660)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.4%
Repayment of borrowing	(5 660)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.4%
Net Cash from/(used) Financing Activities	(510)	27 411	(5 372.7%)	27 411	(5 372.7%)	(1 351)	(5.5%)	(2 129.1%)
Net Increase/(Decrease) in cash held	584	2 081	356.2%	2 081	356.2%	(4 728)	40.6%	(144.0%)
Cash/cash equivalents at the year begin:	3 888	3 888	100.0%	3 888	100.0%	11 956	100.0%	(67.5%)
Cash/cash equivalents at the year end:	4 473	5 970	133.5%	5 970	133.5%	7 227	2 251.5%	(17.4%)

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	4 724	9.8%	2 317	4.8%	1 345	2.8%	39 661	82.5%	48 046	24.0%	-	-
Electricity	15 293	33.2%	3 259	7.1%	1 757	3.8%	25 725	55.9%	46 034	23.0%	-	-
Property Rates	4 261	13.8%	1 505	4.9%	1 231	4.0%	23 941	77.4%	30 938	15.5%	-	-
Sanitation	1 270	7.7%	598	3.6%	521	3.2%	14 073	85.5%	16 462	8.2%	-	-
Refuse Removal	1 836	6.1%	1 119	3.7%	947	3.2%	26 001	86.9%	29 904	15.0%	-	-
Other	879	3.1%	344	1.2%	111	.4%	27 188	95.3%	28 521	14.3%	-	-
Total By Income Source	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 194	14.9%	684	8.6%	600	7.5%	5 519	69.0%	7 996	4.0%	-	-
Business	9 754	63.1%	984	6.4%	333	2.2%	4 384	28.4%	15 455	7.7%	-	-
Households	14 388	24.2%	5 898	9.9%	4 223	7.1%	34 890	58.7%	59 399	29.7%	-	-
Other	2 927	2.5%	1 577	1.3%	756	.6%	111 795	95.5%	117 055	58.6%	-	-
Total By Customer Group	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	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	21 830	100.0%	-	-	-	-	-	-	21 830	84.1%
Bulk Water	2 917	100.0%	-	-	-	-	-	-	2 917	11.2%
PAYE deductions	803	100.0%	-	-	-	-	-	-	803	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	100.0%	-	-	-	-	-	-	399	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 949	100.0%	-	-	-	-	-	-	25 949	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	345 950	101 716	29.4%	101 716	29.4%	95 211	29.6%	6.8%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	446	96	21.6%	96	21.6%	161	22.8%	(40.3%)
Interest earned - external investments	7 885	527	6.7%	527	6.7%	1 800	13.8%	(70.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	58 728	9 230	15.7%	9 230	15.7%	8 000	19.0%	15.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	255 133	89 044	34.9%	89 044	34.9%	81 735	33.1%	8.9%
Other own revenue	23 758	2 820	11.9%	2 820	11.9%	3 515	18.9%	(19.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	354 051	60 693	17.1%	60 693	17.1%	81 540	25.1%	(25.6%)
Employee related costs	237 349	38 827	16.4%	38 827	16.4%	54 979	27.2%	(29.4%)
Remuneration of councillors	8 866	1 431	16.1%	1 431	16.1%	1 895	21.7%	(24.5%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 000	3 798	47.5%	3 798	47.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	177	-	(100.0%)
Contract services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	99 836	16 636	16.7%	16 636	16.7%	24 489	22.9%	(32.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 101)	41 024		41 024		13 671		
Transfers recognised - capital	22 265	117	5%	117	5%	207	4%	(43.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 164	41 141		41 141		13 878		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 164	41 141		41 141		13 878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 164	41 141		41 141		13 878		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 164	41 141		41 141		13 878		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	65 200	3 972	6.1%	3 972	6.1%	2 163	-	83.7%
National Government	34 130	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 130	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 070	3 972	12.8%	3 972	12.8%	2 163	-	83.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 972	6.1%	2 067	-	92.1%
Governance and Administration	15 815	3 972	25.1%	3 972	25.1%	621	-	539.8%
Executive & Council	-	-	-	-	-	93	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	15 815	3 972	25.1%	3 972	25.1%	528	-	652.4%
Community and Public Safety	9 880	-	-	-	-	1 326	-	(100.0%)
Community & Social Services	850	-	-	-	-	44	-	(100.0%)
Sport And Recreation	6 030	-	-	-	-	-	-	-
Public Safety	3 000	-	-	-	-	1 252	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	31	-	(100.0%)
Economic and Environmental Services	38 005	-	-	-	-	50	-	(100.0%)
Planning and Development	14 000	-	-	-	-	22	-	(100.0%)
Road Transport	24 000	-	-	-	-	25	-	(100.0%)
Environmental Protection	5	-	-	-	-	3	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 500	-	-	-	-	70	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	368 215	103 040	28.0%	103 040	28.0%	100 154	22.4%	2.9%
Ratepayers and other	90 817	13 021	14.3%	13 021	14.3%	16 920	9.0%	(23.0%)
Government - operating	277 398	89 223	32.2%	89 223	32.2%	83 235	32.1%	7.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	796	-	796	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 051)	(147 667)	42.9%	(147 667)	42.9%	(51 937)	10.5%	184.3%
Suppliers and employees	(246 215)	(147 667)	60.0%	(147 667)	60.0%	(18 335)	8.6%	705.4%
Finance charges	(97 836)	-	-	-	-	(24 258)	14.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(9 345)	8.4%	(100.0%)
Net Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(44 627)	(184.7%)	48 217	(98.8%)	(192.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(50 000)	(48.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(50 000)	(48.7%)	(100.0%)
Payments	-	(4 000)	-	(4 000)	-	-	-	(100.0%)
Capital assets	-	(4 000)	-	(4 000)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(4 000)	-	(4 000)	-	(50 000)	(77.6%)	(92.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(48 627)	(201.2%)	(1 783)	(11.4%)	2 627.0%
Cash/cash equivalents at the year begin:	-	117 972	-	117 972	-	10 604	100.0%	1 012.6%
Cash/cash equivalents at the year end:	24 164	69 346	287.0%	69 346	287.0%	8 820	33.6%	686.2%

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	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-
Total By Income Source	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	539	27.9%	511	26.5%	478	24.8%	402	20.8%	1 929	57.4%	-	-
Business	-	-	-	-	-	-	11	100.0%	11	.3%	-	-
Households	35	2.5%	27	1.9%	19	1.3%	1 338	94.3%	1 419	42.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	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	1 494	100.0%	-	-	-	-	-	-	1 494	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 758	57.1%	-	-	-	-	15 620	42.9%	36 378	96.1%
Total	22 252	58.8%	-	-	-	-	15 620	41.2%	37 872	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 775 104	487 777	27.5%	487 777	27.5%	394 920	25.3%	23.5%
Ratepayers and other	1 449 810	358 981	24.8%	358 981	24.8%	298 216	23.6%	20.4%
Government - operating	200 724	84 337	42.0%	84 337	42.0%	96 704	32.4%	(12.8%)
Government - capital	115 424	40 479	35.1%	40 479	35.1%	-	-	(100.0%)
Interest	9 147	3 980	43.5%	3 980	43.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(441 353)	28.8%	(441 353)	28.8%	(397 365)	30.2%	11.1%
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(431 160)	28.7%	(103 300)	25.8%	317.4%
Finance charges	(22 984)	(9 615)	41.8%	(9 615)	41.8%	(262 254)	33.1%	(96.3%)
Transfers and grants	(7 236)	(578)	8.0%	(578)	8.0%	(31 811)	25.9%	(98.2%)
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	46 424	19.0%	(2 445)	(1.0%)	(1 998.9%)
Cash Flow from Investing Activities								
Receipts	(625)	-	-	-	-	34 523	2 551.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	133	9.9%	(100.0%)
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	34 389	-	(100.0%)
Payments	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Capital assets	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(53 653)	23.7%	(4 456)	2.1%	1 104.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1 072)	83.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1 072)	83.9%	(100.0%)
Payments	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Repayment of borrowing	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Net Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(11 285)	32.8%	(76.0%)
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(9 938)	(207.9%)	(18 186)	(5 966.3%)	(45.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	17 649	68.6%	19 506	-	(9.5%)
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	7 711	25.3%	1 320	433.1%	484.1%

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	31 852	17.9%	2 678	1.5%	3 121	1.8%	139 880	78.8%	177 531	20.3%	-	-
Electricity	99 350	41.1%	1 501	.6%	895	.4%	139 903	57.9%	241 649	27.7%	-	-
Property Rates	78 876	43.6%	299	.2%	1 872	1.0%	99 702	55.2%	180 749	20.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92 256	33.7%	6 320	2.3%	1 797	.7%	173 289	63.3%	273 662	31.3%	-	-
Total By Income Source	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 873	44.4%	601	2.5%	794	3.2%	12 221	49.9%	24 490	2.8%	-	-
Business	67 467	45.3%	1 111	.7%	1 023	.7%	79 246	53.2%	148 848	17.0%	-	-
Households	182 189	45.0%	8 200	2.0%	5 264	1.3%	208 892	51.6%	404 545	46.3%	-	-
Other	41 805	14.1%	885	.3%	605	.2%	252 414	85.4%	295 709	33.8%	-	-
Total By Customer Group	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	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	37 594	100.0%	-	-	-	-	-	-	37 594	36.0%
Bulk Water	13 185	100.0%	-	-	-	-	-	-	13 185	12.6%
PAYE deductions	4 198	100.0%	-	-	-	-	-	-	4 198	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 611	100.0%	-	-	-	-	-	-	5 611	5.4%
Loan repayments	1 115	100.0%	-	-	-	-	-	-	1 115	1.1%
Trade Creditors	37 542	96.1%	195	.5%	93	.2%	1 246	3.2%	39 076	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	176	4.6%	-	-	3 618	95.4%	3 794	3.6%
Total	99 244	94.9%	371	.4%	93	.1%	4 865	4.7%	104 572	100.0%

Contact Details

Municipal Manager	Dan M Mashilsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

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

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part 1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	704 450	164 051	23.3%	164 051	23.3%	146 182	24.3%	12.2%
Property rates	86 832	30 478	35.1%	30 478	35.1%	32 297	37.0%	(5.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	299 080	73 337	24.5%	73 337	24.5%	62 508	23.1%	17.3%
Service charges - water revenue	65 693	16 307	24.8%	16 307	24.8%	13 850	21.6%	17.7%
Service charges - sanitation revenue	23 086	6 266	27.1%	6 266	27.1%	5 222	19.4%	20.0%
Service charges - refuse revenue	21 326	7 042	33.0%	7 042	33.0%	6 037	25.1%	16.6%
Service charges - other	4 382	(11 951)	(272.7%)	(11 951)	(272.7%)	(13 320)	(938.5%)	(10.3%)
Rental of facilities and equipment	3 003	511	17.0%	511	17.0%	335	11.3%	52.4%
Interest earned - external investments	9 408	91	1.0%	91	1.0%	816	9.0%	(88.9%)
Interest earned - outstanding debtors	7 680	1 998	26.0%	1 998	26.0%	2 228	27.7%	(10.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	9 810	1 302	13.3%	1 302	13.3%	128	7.3%	921.4%
Licences and permits	12 000	9	.1%	9	.1%	2	9.7%	419.5%
Agency services	-	-	-	-	-	2 912	35.2%	(100.0%)
Transfers recognised - operational	98 183	36 779	37.5%	36 779	37.5%	31 621	37.9%	16.3%
Other own revenue	63 966	1 883	2.9%	1 883	2.9%	1 546	11.2%	21.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	704 450	139 860	19.9%	139 860	19.9%	119 585	19.9%	17.0%
Employee related costs	190 977	44 034	23.1%	44 034	23.1%	38 361	22.4%	14.8%
Remuneration of councillors	12 729	2 930	23.0%	2 930	23.0%	2 412	23.3%	21.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 262	-	-	-	-	-	-	-
Finance charges	2 222	-	-	-	-	-	-	-
Bulk purchases	256 812	68 086	26.5%	68 086	26.5%	55 453	26.9%	22.8%
Other Materials	-	2 506	-	2 506	-	-	-	(100.0%)
Contract services	17 720	2 389	13.5%	2 389	13.5%	3 602	12.5%	(33.7%)
Transfers and grants	1 100	-	-	-	-	70	23.3%	(100.0%)
Other expenditure	217 627	19 915	9.2%	19 915	9.2%	19 687	14.4%	1.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	24 191		24 191		26 596		
Transfers recognised - capital	54 282	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 282	24 191		24 191		26 596		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 282	24 191		24 191		26 596		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 282	24 191		24 191		26 596		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 282	24 191		24 191		26 596		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	112 296	6 265	5.6%	6 265	5.6%	10 717	10.4%	(41.5%)
National Government	36 550	-	-	-	-	6 984	20.6%	(100.0%)
Provincial Government	11 800	2 518	21.3%	2 518	21.3%	2 390	7.1%	5.4%
District Municipality	500	-	-	-	-	-	-	-
Other transfers and grants	11 036	-	-	-	-	-	-	-
Transfers recognised - capital	59 886	2 518	4.2%	2 518	4.2%	9 374	13.9%	(73.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 410	3 747	7.1%	3 747	7.1%	1 343	3.8%	179.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	112 296	6 265	5.6%	6 265	5.6%	10 717	10.4%	(41.5%)
Governance and Administration	16 100	33	.2%	33	.2%	901	39.2%	(96.3%)
Executive & Council	14 200	-	-	-	-	-	-	-
Budget & Treasury Office	50	-	-	-	-	3	-	(100.0%)
Corporate Services	1 850	33	1.8%	33	1.8%	898	39.0%	(96.3%)
Community and Public Safety	39 753	2 518	6.3%	2 518	6.3%	4 200	13.0%	(40.1%)
Community & Social Services	16 691	2 518	15.1%	2 518	15.1%	4 171	20.9%	(39.6%)
Sport And Recreation	21 632	-	-	-	-	-	-	-
Public Safety	1 430	-	-	-	-	29	2.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 880	2 270	13.4%	2 270	13.4%	106	.5%	2 049.7%
Planning and Development	2 880	-	-	-	-	106	1.5%	(100.0%)
Road Transport	14 000	2 270	16.2%	2 270	16.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 563	1 443	3.6%	1 443	3.6%	5 511	11.8%	(73.8%)
Electricity	15 680	1 443	9.2%	1 443	9.2%	305	2.0%	372.6%
Water	3 900	-	-	-	-	-	-	-
Waste Water Management	17 583	-	-	-	-	4 907	52.0%	(100.0%)
Waste Management	2 400	-	-	-	-	298	5.4%	(100.0%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	704 450	158 893	22.6%	158 893	22.6%	111 255	-	42.8%
Ratepayers and other	538 468	103 098	19.1%	103 098	19.1%	75 614	-	36.3%
Government - operating	89 345	32 191	36.0%	32 191	36.0%	33 693	-	(4.5%)
Government - capital	59 550	18 526	31.1%	18 526	31.1%	-	-	(100.0%)
Interest	17 087	5 078	29.7%	5 078	29.7%	1 947	-	160.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(704 450)	(179 136)	25.4%	(179 136)	25.4%	(58 152)	-	208.0%
Suppliers and employees	(650 476)	(169 712)	26.1%	(169 712)	26.1%	(58 152)	-	191.8%
Finance charges	(2 222)	-	-	-	-	-	-	-
Transfers and grants	(51 752)	(9 424)	18.2%	(9 424)	18.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	0	(20 243)	(9 118 260.8%)	(20 243)	(9 118 260.8%)	53 103	-	(138.1%)
Cash Flow from Investing Activities								
Receipts	-	(8 438)	-	(8 438)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(8 438)	-	(8 438)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 296)	(7 245)	6.5%	(7 245)	6.5%	-	-	(100.0%)
Capital assets	(112 296)	(7 245)	6.5%	(7 245)	6.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(15 683)	14.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	743	-	743	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	743	-	743	-	-	-	(100.0%)
Payments	(1 041)	(501)	48.1%	(501)	48.1%	-	-	(100.0%)
Repayment of borrowing	(1 041)	(501)	48.1%	(501)	48.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 041)	242	(23.3%)	242	(23.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	(35 683)	31.5%	53 103	-	(167.2%)
Cash/cash equivalents at the year begin:	-	(2 852)	-	(2 852)	-	32 175	-	(108.8%)
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(38 515)	34.0%	85 278	-	(145.2%)

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	6 740	12.6%	2 237	4.2%	1 641	3.1%	42 739	80.1%	53 358	20.7%	-	-
Electricity	7 047	25.0%	1 424	5.1%	1 299	4.6%	18 404	65.3%	28 174	11.0%	-	-
Property Rates	1 510	2.3%	2 348	3.6%	3 209	4.9%	58 741	89.3%	65 808	25.6%	-	-
Sanitation	1 520	12.6%	370	3.1%	326	2.7%	9 809	81.6%	12 025	4.7%	-	-
Refuse Removal	1 948	14.3%	454	3.3%	395	2.9%	10 831	79.5%	13 628	5.3%	-	-
Other	2 071	2.5%	2 341	2.8%	2 054	2.4%	77 802	92.3%	84 268	32.8%	-	-
Total By Income Source	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 706	32.5%	653	7.8%	912	11.0%	4 054	48.7%	8 326	3.2%	-	-
Business	6 746	10.4%	3 145	4.9%	1 264	2.0%	53 484	82.7%	64 638	25.1%	-	-
Households	9 947	8.3%	4 536	3.8%	5 978	5.0%	99 424	82.9%	119 884	46.6%	-	-
Other	1 436	2.2%	841	1.3%	771	1.2%	61 364	95.3%	64 412	25.0%	-	-
Total By Customer Group	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	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	4 749	90.9%	45	9%	7	.1%	421	8.1%	5 222	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	42.2%	-	-	-	-	188	57.8%	325	5.9%
Total	4 886	88.1%	45	8%	7	.1%	609	11.0%	5 547	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	350 236	58 420	16.7%	58 420	16.7%	118 106	38.4%	(50.5%)
Ratepayers and other	247 967	3 766	1.5%	3 766	1.5%	55 675	29.7%	(93.2%)
Government - operating	92 288	54 654	59.2%	54 654	59.2%	62 431	51.9%	(12.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	9 981	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(307 649)	(36 537)	11.9%	(36 537)	11.9%	(104 219)	39.2%	(64.9%)
Suppliers and employees	(297 675)	(8 267)	2.8%	(8 267)	2.8%	(26 290)	19.2%	(68.6%)
Finance charges	(9 974)	(28 270)	283.4%	(28 270)	283.4%	(77 930)	55.4%	(63.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 587	21 883	51.4%	21 883	51.4%	13 887	33.0%	57.6%
Cash Flow from Investing Activities								
Receipts	-	(204)	-	(204)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(204)	-	(204)	-	-	-	(100.0%)
Payments	-	(66)	-	(66)	-	(8 657)	25.6%	(99.2%)
Capital assets	-	(66)	-	(66)	-	(8 657)	25.6%	(99.2%)
Net Cash from/(used) Investing Activities	-	(269)	-	(269)	-	(8 657)	25.6%	(96.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Net Increase/(Decrease) in cash held	42 587	21 613	50.8%	21 613	50.8%	3 291	(89.9%)	556.8%
Cash/cash equivalents at the year begin:	-	868	-	868	-	849	18.8%	2.2%
Cash/cash equivalents at the year end:	42 587	22 481	52.8%	22 481	52.8%	4 140	487.4%	443.0%

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	6 342	11.4%	883	1.6%	818	1.5%	47 834	85.6%	55 878	38.0%	44 255	79.2%
Electricity	5 761	50.6%	503	4.4%	193	1.7%	4 922	43.3%	11 378	7.7%	2 415	21.2%
Property Rates	3 540	18.3%	950	4.9%	811	4.2%	14 053	72.6%	19 353	13.2%	15 869	82.0%
Sanitation	680	13.6%	144	2.9%	117	2.3%	4 063	81.2%	5 003	3.4%	3 090	61.8%
Refuse Removal	571	9.2%	113	1.8%	106	1.7%	5 422	87.3%	6 212	4.2%	4 577	73.7%
Other	4 442	9.0%	1 427	2.9%	5 539	11.3%	37 791	76.8%	49 200	33.5%	39 038	79.3%
Total By Income Source	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.3%
Debtor Age Analysis By Customer Group												
Government	1 393	10.0%	12	1%	4 185	30.1%	8 300	59.8%	13 890	9.4%	194	1.4%
Business	2 150	57.5%	183	4.9%	123	3.3%	1 281	34.3%	3 736	2.5%	1 578	42.2%
Households	8 561	7.4%	3 297	2.9%	3 037	2.6%	100 101	87.0%	114 996	78.2%	102 387	89.0%
Other	9 233	64.1%	529	3.7%	239	1.7%	4 402	30.6%	14 403	9.8%	5 086	35.3%
Total By Customer Group	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.3%

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	9 326	62.6%	5 561	37.4%	-	-	-	-	14 888	80.2%
Bulk Water	7 747	100.0%	-	-	-	-	-	-	7 747	41.8%
PAYE deductions	1 039	100.0%	-	-	-	-	-	-	1 039	5.6%
VAT (output less input)	(8 271)	100.0%	-	-	-	-	-	-	(8 271)	(44.6%)
Pensions / Retirement	805	100.0%	-	-	-	-	-	-	805	4.3%
Loan repayments	919	100.0%	-	-	-	-	-	-	919	5.0%
Trade Creditors	546	100.0%	-	-	-	-	-	-	546	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50	5.7%	832	94.3%	0	0%	-	-	882	4.8%
Total	12 162	65.5%	6 393	34.5%	0	0%	-	-	18 556	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 188	-	-	-	-	219 345	17 669.8%	(100.0%)
Ratepayers and other	651	-	-	-	-	219 325	39 835.9%	(100.0%)
Government - operating	538	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	19	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 063)	-	-	-	-	(203 108)	19 487.9%	(100.0%)
Suppliers and employees	(471)	-	-	-	-	(202 430)	57 878.1%	(100.0%)
Finance charges	(221)	-	-	-	-	(678)	219.7%	(100.0%)
Transfers and grants	(371)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125	-	-	-	-	16 237	8 154.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	17	-	-	-	-	148	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	148	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17	-	-	-	-	-	-	-
Payments	(114)	-	-	-	-	(25 836)	13 910.1%	(100.0%)
Capital assets	(114)	-	-	-	-	(25 836)	13 910.1%	(100.0%)
Net Cash from/(used) Investing Activities	(97)	-	-	-	-	(25 688)	13 830.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	51	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	51	-	(100.0%)
Payments	(12)	-	-	-	-	(708)	-	(100.0%)
Repayment of borrowing	(12)	-	-	-	-	(708)	-	(100.0%)
Net Cash from/(used) Financing Activities	(12)	-	-	-	-	(657)	-	(100.0%)
Net Increase/(Decrease) in cash held	16	-	-	-	-	(10 108)	(75 475.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	40 465	-	(100.0%)
Cash/cash equivalents at the year end:	16	-	-	-	-	30 357	226 682.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-
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	J K Rabodila	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	225 667	75 754	33.6%	75 754	33.6%	85 678	36.5%	(11.6%)
Ratepayers and other	10 288	1 333	13.0%	1 333	13.0%	4 852	60.0%	(72.5%)
Government - operating	206 171	72 495	35.2%	72 495	35.2%	78 184	39.0%	(7.3%)
Government - capital	5 000	-	-	-	-	1 000	4.7%	(100.0%)
Interest	4 208	1 926	45.8%	1 926	45.8%	1 641	32.2%	17.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(244 004)	(67 931)	27.8%	(67 931)	27.8%	(124 780)	46.6%	(45.6%)
Suppliers and employees	(237 173)	(59 495)	25.1%	(59 495)	25.1%	(122 378)	53.8%	(51.4%)
Finance charges	(1 317)	(536)	40.7%	(536)	40.7%	(658)	42.8%	(18.6%)
Transfers and grants	(5 514)	(7 900)	143.3%	(7 900)	143.3%	(1 744)	4.5%	353.0%
Net Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	7 823	(42.7%)	(39 102)	118.1%	(120.0%)
Cash Flow from Investing Activities								
Receipts	35 473	8	-	8	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8	-	8	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-
Payments	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.3%
Capital assets	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.3%
Net Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(627)	(1.8%)	(323)	1.1%	93.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Repayment of borrowing	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Net Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Net Increase/(Decrease) in cash held	13 756	5 884	42.8%	5 884	42.8%	(40 615)	62.4%	(114.5%)
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	4 697	19.8%	51 184	40.7%	(90.8%)
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	10 581	28.3%	10 569	17.4%	.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	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-
Total By Income Source	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	7 885	53.2%	6 945	46.8%	14 830	64.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(4.6%)	1 149	13.9%	2 122	25.7%	5 379	65.1%	8 266	35.8%	-	-
Total By Customer Group	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	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	97	3.5%	83	3.0%	-	-	2 611	93.6%	2 791	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.2%
Total	97	3.4%	83	2.9%	-	-	2 645	93.6%	2 825	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekwin(i)(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 383 360	5 457 524	25.5%	5 457 524	25.5%	4 832 693	26.1%	12.9%
Property rates	4 470 000	946 491	21.2%	946 491	21.2%	1 010 304	24.9%	(6.3%)
Property rates - penalties and collection charges	150 707	25 836	17.1%	25 836	17.1%	9 118	6.0%	183.4%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 270 734	25.8%	1 909 858	26.1%	18.9%
Service charges - water revenue	2 297 611	503 050	21.9%	503 050	21.9%	521 623	24.9%	(3.6%)
Service charges - sanitation revenue	651 125	140 183	21.5%	140 183	21.5%	117 421	19.9%	19.4%
Service charges - refuse revenue	390 612	98 216	25.1%	98 216	25.1%	91 522	25.4%	7.3%
Service charges - other	117 594	28 161	23.9%	28 161	23.9%	23 897	20.2%	17.8%
Rental of facilities and equipment	332 574	64 653	19.4%	64 653	19.4%	50 661	13.2%	27.6%
Interest earned - external investments	227 445	52 931	23.3%	52 931	23.3%	21 535	12.7%	145.8%
Interest earned - outstanding debtors	92 616	22 645	24.5%	22 645	24.5%	23 348	20.6%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	18 318	18.4%	21 248	13.2%	(13.8%)
Licences and permits	28 578	8 816	30.8%	8 816	30.8%	5 676	20.7%	55.3%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	667 009	35.1%	667 009	35.1%	586 630	36.8%	13.7%
Other own revenue	1 789 878	597 831	33.4%	597 831	33.4%	423 812	30.9%	41.1%
Gains on disposal of PPE	44 010	12 651	28.7%	12 651	28.7%	16 039	69.7%	(21.1%)
Operating Expenditure	21 466 600	4 842 143	22.6%	4 842 143	22.6%	4 190 286	22.6%	15.6%
Employee related costs	5 337 350	1 221 108	22.9%	1 221 108	22.9%	1 132 912	22.6%	7.8%
Remuneration of councillors	79 705	19 536	24.5%	19 536	24.5%	18 781	25.2%	4.0%
Debt impairment	428 429	33 265	7.8%	33 265	7.8%	(32 146)	(8.9%)	(203.5%)
Depreciation and asset impairment	1 639 561	424 695	25.9%	424 695	25.9%	338 705	23.7%	25.4%
Finance charges	1 201 768	167 224	13.9%	167 224	13.9%	138 678	15.6%	20.6%
Bulk purchases	6 919 128	1 974 682	28.5%	1 974 682	28.5%	1 604 508	28.0%	23.1%
Other Materials	23 278	8 155	35.0%	8 155	35.0%	-	-	(100.0%)
Contract services	2 775 831	505 771	18.2%	505 771	18.2%	138 601	15.5%	264.9%
Transfers and grants	166 319	20 217	12.2%	20 217	12.2%	23 353	14.6%	(13.4%)
Other expenditure	2 894 032	467 365	16.1%	467 365	16.1%	827 016	20.9%	(43.5%)
Loss on disposal of PPE	1 200	125	10.4%	125	10.4%	(122)	(10.2%)	(202.3%)
Surplus/(Deficit)	(83 240)	615 381		615 381		642 406		
Transfers recognised - capital	2 200 491	341 311	15.5%	341 311	15.5%	79 933	3.9%	327.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 117 251	956 692		956 692		722 340		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 117 251	956 692		956 692		722 340		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		956 692		722 340		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 117 251	956 692		956 692		722 340		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)
National Government	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	274 047	10.5%	338 535	11.5%	(19.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)
Governance and Administration	244 756	24 186	9.9%	24 186	9.9%	46 679	16.9%	(48.2%)
Executive & Council	31 000	3 943	12.7%	3 943	12.7%	927	2.6%	325.4%
Budget & Treasury Office	50 900	26	.1%	26	.1%	12 399	38.7%	(99.8%)
Corporate Services	162 856	20 217	12.4%	20 217	12.4%	33 353	16.0%	(39.4%)
Community and Public Safety	1 638 609	210 274	12.8%	210 274	12.8%	338 587	24.3%	(37.9%)
Community & Social Services	15 550	1 318	8.5%	1 318	8.5%	2 192	9.4%	(39.9%)
Sport And Recreation	21 770	1 590	7.3%	1 590	7.3%	35 423	24.5%	(95.5%)
Public Safety	46 776	1 184	2.5%	1 184	2.5%	28 684	84.1%	(95.9%)
Housing	1 535 013	204 597	13.3%	204 597	13.3%	272 328	23.0%	(24.9%)
Health	19 500	1 585	8.1%	1 585	8.1%	40	5%	3 862.5%
Economic and Environmental Services	1 019 644	141 963	13.9%	141 963	13.9%	95 679	7.4%	48.4%
Planning and Development	254 233	22 353	8.8%	22 353	8.8%	17 303	5.3%	29.2%
Road Transport	765 411	119 610	15.6%	119 610	15.6%	77 083	8.0%	55.2%
Environmental Protection	-	-	-	-	-	1 293	-	(100.0%)
Trading Services	2 186 616	238 028	10.9%	238 028	10.9%	287 046	12.0%	(17.1%)
Electricity	886 051	90 733	10.2%	90 733	10.2%	54 693	6.3%	65.9%
Water	588 935	75 551	12.8%	75 551	12.8%	166 014	20.2%	(54.5%)
Waste Water Management	548 630	60 043	10.9%	60 043	10.9%	60 096	10.0%	(1%)
Waste Management	163 000	11 701	7.2%	11 701	7.2%	6 243	5.8%	87.4%
Other	7 904	214	2.7%	214	2.7%	726	6.1%	(70.5%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	23 779 412	6 412 093	27.0%	6 412 093	27.0%	5 365 227	26.1%	19.5%
Ratepayers and other	19 359 110	5 672 608	29.3%	5 672 608	29.3%	3 944 801	23.7%	43.8%
Government - operating	1 899 750	665 739	35.0%	665 739	35.0%	1 420 426	89.0%	(53.1%)
Government - capital	2 200 491	-	-	-	-	-	-	-
Interest	320 061	73 746	23.0%	73 746	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(19 303 268)	(5 519 422)	28.6%	(5 519 422)	28.6%	(4 842 698)	28.0%	14.0%
Suppliers and employees	(17 942 016)	(5 354 336)	29.8%	(5 354 336)	29.8%	(1 151 693)	7.1%	364.9%
Finance charges	(1 194 934)	(165 086)	13.8%	(165 086)	13.8%	(3 691 005)	415.0%	(95.5%)
Transfers and grants	(166 319)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 476 143	892 671	19.9%	892 671	19.9%	522 529	15.8%	70.8%
Cash Flow from Investing Activities								
Receipts	(10 512)	73 450	(698.7%)	73 450	(698.7%)	(40 720)	(59.3%)	(280.4%)
Proceeds on disposal of PPE	42 810	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(22 712)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	73 450	(240.0%)	(40 720)	(150.6%)	(280.4%)
Payments	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%)
Capital assets	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%)
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(871 081)	17.1%	(1 260 451)	23.8%	(30.9%)
Cash Flow from Financing Activities								
Receipts	2 026 319	-	-	-	-	1 001 364	41.8%	(100.0%)
Short term loans	-	-	-	-	-	1 000 000	-	(100.0%)
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 319	-	-	-	-	1 364	1.2%	(100.0%)
Payments	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.8%
Repayment of borrowing	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.8%
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(164 390)	(11.7%)	901 629	48.3%	(118.2%)
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	(142 799)	(18.2%)	163 708	(139.3%)	(187.2%)
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 224 318	96.8%	1 711 251	60.4%	88.4%
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 081 519	74.9%	1 874 959	69.0%	64.4%

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	164 810	13.4%	47 687	3.9%	33 014	2.7%	986 102	80.1%	1 231 613	22.7%	23	-
Electricity	805 454	78.2%	62 590	6.1%	20 008	1.9%	142 523	13.8%	1 030 576	19.0%	54	-
Property Rates	200 751	9.6%	67 373	3.2%	39 854	1.9%	1 772 460	85.2%	2 080 437	38.4%	22	-
Sanitation	63 457	38.6%	12 607	7.7%	9 064	5.5%	79 232	48.2%	164 361	3.0%	6	-
Refuse Removal	1 748	59.3%	783	26.6%	50	1.7%	368	12.5%	2 950	.1%	0	-
Other	(80 155)	(8.8%)	65 425	7.2%	31 453	3.5%	891 210	98.2%	907 934	16.8%	82	-
Total By Income Source	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-
Debtor Age Analysis By Customer Group												
Government	45 123	7.5%	11 511	1.9%	4 798	.8%	540 323	89.8%	601 756	11.1%	10	-
Business	628 558	82.4%	35 286	4.6%	11 227	1.5%	87 295	11.5%	762 366	14.1%	26	-
Households	428 806	18.6%	102 160	4.4%	59 091	2.6%	1 717 223	74.4%	2 307 280	42.6%	80	-
Other	53 578	3.1%	107 509	6.2%	58 327	3.3%	1 527 055	87.4%	1 746 469	32.2%	71	-
Total By Customer Group	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-

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	372 105	100.0%	-	-	-	-	-	-	372 105	40.1%
Bulk Water	91 987	100.0%	-	-	-	-	-	-	91 987	9.9%
PAYE deductions	59 076	100.0%	-	-	-	-	-	-	59 076	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76 393	100.0%	-	-	-	-	-	-	76 393	8.2%
Loan repayments	44 067	100.0%	-	-	-	-	-	-	44 067	4.7%
Trade Creditors	284 257	100.0%	-	-	-	-	-	-	284 257	30.6%
Auditor-General	628	100.0%	-	-	-	-	-	-	628	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	928 511	100.0%	-	-	-	-	-	-	928 511	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	34 685	27 915	80.5%	27 915	80.5%	13 243	27.7%	110.8%
Ratepayers and other	949	1 367	144.0%	1 367	144.0%	783	51.4%	74.5%
Government - operating	33 436	15 977	47.8%	15 977	47.8%	12 460	26.9%	28.2%
Government - capital	-	10 516	-	10 516	-	-	-	(100.0%)
Interest	300	55	18.5%	55	18.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	26 452	(12 507)	(47.3%)	(12 507)	(47.3%)	(4 131)	11.9%	202.8%
Suppliers and employees	26 527	(12 507)	(47.1%)	(12 507)	(47.1%)	(2 338)	15.7%	434.9%
Finance charges	(75)	-	-	-	-	(989)	5.0%	(100.0%)
Transfers and grants	-	-	-	-	-	(804)	-	(100.0%)
Net Cash from/(used) Operating Activities	61 137	15 408	25.2%	15 408	25.2%	9 112	69.8%	69.1%
Cash Flow from Investing Activities								
Receipts	4 084	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 525)	-	-	-	-	(9 573)	78.8%	(100.0%)
Capital assets	(10 525)	-	-	-	-	(9 573)	78.8%	(100.0%)
Net Cash from/(used) Investing Activities	(6 441)	-	-	-	-	(9 573)	78.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	131	-	131	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	131	-	131	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 595)	-	-	-	-	(132)	-	(100.0%)
Repayment of borrowing	(1 595)	-	-	-	-	(132)	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 595)	131	(8.2%)	131	(8.2%)	(132)	-	(198.8%)
Net Increase/(Decrease) in cash held	53 101	15 539	29.3%	15 539	29.3%	(593)	(65.7%)	(2 718.8%)
Cash/cash equivalents at the year begin:	(4 327)	-	-	-	-	1 954	106.3%	(100.0%)
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	15 539	31.9%	1 360	49.6%	1 042.3%

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	100.0%	-	-	-	-	-	-	20	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	142 099	119 022	83.8%	119 022	83.8%	42 904	41.3%	177.4%
Ratepayers and other	100 808	26 672	26.5%	26 672	26.5%	29 821	38.8%	(10.6%)
Government - operating	26 704	36 349	136.1%	36 349	136.1%	13 083	56.8%	177.8%
Government - capital	13 027	-	-	-	-	-	-	-
Interest	1 560	56 000	3 589.7%	56 000	3 589.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 493)	(73 972)	74.3%	(73 972)	74.3%	(21 971)	21.9%	236.7%
Suppliers and employees	(94 148)	(73 972)	78.6%	(73 972)	78.6%	(14 059)	14.8%	426.2%
Finance charges	(664)	-	-	-	-	(7 912)	669.4%	(100.0%)
Transfers and grants	(4 681)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 606	45 049	105.7%	45 049	105.7%	20 932	614.0%	115.2%
Cash Flow from Investing Activities								
Receipts	(13 245)	-	-	-	-	16 500	13.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	-	-	-	-	16 500	13.4%	(100.0%)
Payments	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.8%
Capital assets	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.8%
Net Cash from/(used) Investing Activities	(40 500)	(29 704)	73.3%	(29 704)	73.3%	(9 607)	-	209.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(700)	-	-	-	-	-	-	-
Repayment of borrowing	(700)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(700)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 406	15 345	1 091.7%	15 345	1 091.7%	11 325	115.9%	35.5%
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	(11 248)	(1 332.7%)	(2 788)	100.0%	303.4%
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	4 098	182.1%	8 537	122.2%	(52.0%)

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	2 297	7.5%	2 504	8.1%	7	-	25 979	84.4%	30 787	64.4%	-	-
Sanitation	-	-	-	-	-	-	392	100.0%	392	0.8%	-	-
Refuse Removal	334	7.2%	580	12.6%	102	2.2%	3 593	78.0%	4 608	9.6%	-	-
Other	126	1.0%	66	0.5%	1 622	13.5%	10 211	84.9%	12 025	25.2%	-	-
Total By Income Source	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	3.3%	352	5.3%	930	13.9%	5 180	77.5%	6 686	14.0%	-	-
Business	281	5.6%	337	6.7%	6	.1%	4 433	87.7%	5 057	10.6%	-	-
Households	2 123	6.1%	2 343	6.7%	795	2.3%	29 453	84.8%	34 714	72.6%	-	-
Other	128	9.4%	117	8.7%	-	-	1 108	81.9%	1 354	2.8%	-	-
Total By Customer Group	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	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	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	109 473	50 236	45.9%	50 236	45.9%	36 617	42.2%	37.2%
Ratepayers and other	5 430	2 898	53.4%	2 898	53.4%	5 234	187.3%	(44.6%)
Government - operating	78 488	34 039	43.4%	34 039	43.4%	27 527	43.6%	23.7%
Government - capital	24 655	12 946	52.5%	12 946	52.5%	3 444	16.8%	275.9%
Interest	900	353	39.2%	353	39.2%	412	102.9%	(14.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%)
Suppliers and employees	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 962	40 357	103.6%	40 357	103.6%	25 758	76.5%	56.7%
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	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%)
Capital assets	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%)
Net Cash from/(used) Investing Activities	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%)
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	-	36 079	-	36 079	-	18 704	#####	92.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	36 079	-	36 079	-	18 704	467 597 200.0%	92.9%

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	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Total By Customer Group	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M. J Ngosi (Acting)	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	11 941	48 115	402.9%	48 115	402.9%	30 508	45.9%	57.7%
Ratepayers and other	9 175	25 663	279.7%	25 663	279.7%	9 574	23.6%	168.1%
Government - operating	-	17 419	-	17 419	-	18 232	78.6%	(4.5%)
Government - capital	-	4 912	-	4 912	-	2 552	-	92.5%
Interest	2 766	121	4.4%	121	4.4%	150	5.5%	(19.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(41 066)	-	(41 066)	-	(25 134)	37.8%	63.4%
Suppliers and employees	-	(40 572)	-	(40 572)	-	(25 134)	37.9%	61.4%
Finance charges	-	(168)	-	(168)	-	-	-	(100.0%)
Transfers and grants	-	(326)	-	(326)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 941	7 049	59.0%	7 049	59.0%	5 374	-	31.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 846)	-	(5 846)	-	(4 141)	-	41.2%
Capital assets	-	(5 846)	-	(5 846)	-	(4 141)	-	41.2%
Net Cash from/(used) Investing Activities	-	(5 846)	-	(5 846)	-	(4 141)	-	41.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 941	1 203	10.1%	1 203	10.1%	1 234	-	(2.5%)
Cash/cash equivalents at the year begin:	-	1 781	-	1 781	-	572	-	211.3%
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	2 983	25.0%	1 806	-	65.2%

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	2 522	72.0%	418	11.9%	178	5.1%	385	11.0%	3 503	21.7%	-	-
Property Rates	948	9.7%	1 483	15.1%	377	3.8%	6 995	71.4%	9 803	60.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	23.3%	70	8.8%	41	5.1%	500	62.8%	796	4.9%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	12.6%	-	-
Total By Income Source	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	482	8.9%	1 127	20.8%	158	2.9%	3 656	67.4%	5 423	33.6%	-	-
Business	1 719	50.0%	255	7.4%	77	2.2%	1 388	40.4%	3 440	21.3%	-	-
Households	1 178	21.2%	470	8.4%	291	5.2%	3 631	65.2%	5 570	34.5%	-	-
Other	276	16.2%	119	7.0%	71	4.2%	1 232	72.6%	1 697	10.5%	-	-
Total By Customer Group	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	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	2 474	100.0%	-	-	-	-	-	-	2 474	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 143	100.0%	-	-	-	-	-	-	4 143	44.8%
Auditor-General	51	100.0%	-	-	-	-	-	-	51	.6%
Other	1 834	100.0%	-	-	-	-	-	-	1 834	19.8%
Total	9 240	100.0%	-	-	-	-	-	-	9 240	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	S Mbhele (Acting)	039 433 1305

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	42 681	18 251	42.8%	18 251	42.8%	16 415	42.4%	11.2%
Ratepayers and other	772	1 612	208.8%	1 612	208.8%	497	70.8%	224.4%
Government - operating	23 349	10 822	46.4%	10 822	46.4%	9 693	49.7%	11.7%
Government - capital	18 182	5 571	30.6%	5 571	30.6%	6 140	33.9%	(9.3%)
Interest	378	246	65.1%	246	65.1%	85	24.6%	187.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 500)	(5 366)	21.9%	(5 366)	21.9%	(4 368)	21.3%	22.9%
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 366)	43.1%	(3 972)	25.8%	35.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(12 061)	-	-	-	-	(396)	7.7%	(100.0%)
Net Cash from/(used) Operating Activities	18 181	12 884	70.9%	12 884	70.9%	12 047	66.3%	7.0%
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	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2%
Capital assets	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2%
Net Cash from/(used) Investing Activities	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	10 211	(1 024 191.3%)	10 211	(1 024 191.3%)	10 718	59.0%	(4.7%)
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	18 343	187.9%	1 910	-	860.6%
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	28 554	292.5%	12 628	69.5%	126.1%

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	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	53	100.0%	-	-	53	12.4%	-	-
Business	52	13.8%	50	13.5%	40	10.6%	231	62.0%	373	87.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	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	-	-	-	-	160	100.0%	-	-	160	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	16.7%	-	-	594	83.3%	-	-	714	27.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 355	79.0%	360	21.0%	1 715	66.2%
Total	120	4.6%	-	-	2 110	81.5%	360	13.9%	2 590	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	526 879	123 535	23.4%	123 535	23.4%	141 812	31.0%	(12.9%)
Property rates	233 562	94 312	40.4%	94 312	40.4%	86 736	35.2%	8.7%
Property rates - penalties and collection charges	73	13	18.1%	13	18.1%	21	8.0%	(37.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	19 272	23.5%	16 479	27.4%	17.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	11 456	35.2%	11 456	35.2%	10 329	40.0%	10.9%
Service charges - other	726	(11 993)	(1 651.9%)	(11 993)	(1 651.9%)	(11 010)	37.5%	8.9%
Rental of facilities and equipment	1 567	444	28.3%	444	28.3%	595	26.9%	(25.4%)
Interest earned - external investments	12 000	4 276	35.6%	4 276	35.6%	2 275	7.7%	87.9%
Interest earned - outstanding debtors	9 680	1 275	13.2%	1 275	13.2%	1 706	11.6%	(25.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	593	259	43.7%	259	43.7%	487	12.6%	(46.8%)
Licences and permits	9 035	1 186	13.1%	1 186	13.1%	1 488	29.7%	(20.3%)
Agency services	-	871	-	871	-	743	26.0%	17.2%
Transfers recognised - operational	-	-	-	-	-	29 609	35.8%	(100.0%)
Other own revenue	145 197	2 162	1.5%	2 162	1.5%	2 353	18.1%	(8.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	526 878	96 712	18.4%	96 712	18.4%	86 987	19.0%	11.2%
Employee related costs	222 641	53 707	24.1%	53 707	24.1%	49 237	24.7%	9.1%
Remuneration of councillors	17 467	3 677	21.1%	3 677	21.1%	3 509	22.1%	4.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 965	-	-	-	-	-	-	-
Finance charges	-	9	-	9	-	9	.1%	(1.2%)
Bulk purchases	64 327	13 871	21.6%	13 871	21.6%	11 054	23.8%	25.5%
Other Materials	-	-	-	-	-	-	-	-
Contractor services	-	4 350	-	4 350	-	3 505	18.0%	24.1%
Transfers and grants	2 560	1 412	55.1%	1 412	55.1%	1 471	20.1%	(4.1%)
Other expenditure	173 918	19 686	11.3%	19 686	11.3%	18 201	14.9%	8.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	26 823		26 823		54 824		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	26 823		26 823		54 824		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	26 823		26 823		54 824		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	26 823		26 823		54 824		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 823		26 823		54 824		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
National Government	41 269	4 118	10.0%	4 118	10.0%	2 597	1.7%	58.6%
Provincial Government	123 085	16 784	13.6%	16 784	13.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	164 353	20 902	12.7%	20 902	12.7%	2 597	1.7%	704.8%
Borrowing	5 500	-	-	-	-	5 557	8.3%	(100.0%)
Internally generated funds	35 100	2 703	7.7%	2 703	7.7%	45	.2%	5 935.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
Governance and Administration	199 981	19 324	9.7%	19 324	9.7%	67	.9%	28 951.6%
Executive & Council	199 601	18 348	9.2%	18 348	9.2%	46	20.2%	40 174.8%
Budget & Treasury Office	310	977	315.1%	977	315.1%	18	.2%	5 348.3%
Corporate Services	70	-	-	-	-	3	1.8%	(100.0%)
Community and Public Safety	2 647	3 964	149.7%	3 964	149.7%	4 838	2.6%	(18.1%)
Community & Social Services	485	6	1.2%	6	1.2%	3 423	5.1%	(99.8%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 841	-	-	-	-	-	-	-
Housing	-	3 937	-	3 937	-	1 411	1.3%	179.0%
Health	321	21	6.4%	21	6.4%	3	2.5%	524.4%
Economic and Environmental Services	1 071	300	28.0%	300	28.0%	3 295	10.4%	(90.9%)
Planning and Development	276	300	108.4%	300	108.4%	20	4.2%	1 382.9%
Road Transport	92	-	-	-	-	3 275	10.5%	(100.0%)
Environmental Protection	703	-	-	-	-	-	-	-
Trading Services	1 255	-	-	-	-	-	-	-
Electricity	1 255	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	18	-	18	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	544 275	106 938	19.6%	106 938	19.6%	120 309	20.1%	(11.1%)
Ratepayers and other	374 473	74 380	19.9%	74 380	19.9%	83 785	17.3%	(11.2%)
Government - operating	71 279	9 508	13.3%	9 508	13.3%	36 525	32.1%	(74.0%)
Government - capital	76 844	23 017	30.0%	23 017	30.0%	-	-	(100.0%)
Interest	21 680	34	2%	34	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(508 529)	(211 761)	41.6%	(211 761)	41.6%	(129 763)	17.7%	63.2%
Suppliers and employees	(499 105)	(211 761)	42.4%	(211 761)	42.4%	(60 617)	14.1%	249.3%
Finance charges	(9 424)	-	-	-	-	(69 147)	26.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 747	(104 823)	(293.2%)	(104 823)	(293.2%)	(9 454)	7.0%	1 008.8%
Cash Flow from Investing Activities								
Receipts	34 990	119 986	342.9%	119 986	342.9%	103 618	1 289.4%	15.8%
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	119 986	-	119 986	-	103 618	1 289.4%	15.8%
Payments	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.4%
Capital assets	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.4%
Net Cash from/(used) Investing Activities	(25 915)	100 586	(388.1%)	100 586	(388.1%)	92 617	(131.1%)	8.6%
Cash Flow from Financing Activities								
Receipts	162	39	24.3%	39	24.3%	16 117	96.8%	(99.8%)
Short term loans	-	-	-	-	-	16 000	100.0%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	162	39	24.3%	39	24.3%	117	18.0%	(66.4%)
Payments	(36)	(6)	16.4%	(6)	16.4%	-	-	(100.0%)
Repayment of borrowing	(36)	(6)	16.4%	(6)	16.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	125	33	26.5%	33	26.5%	16 117	96.8%	(99.8%)
Net Increase/(Decrease) in cash held	9 957	(4 204)	(42.2%)	(4 204)	(42.2%)	99 280	(52.6%)	(104.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	6 660	100.0%	(100.0%)
Cash/cash equivalents at the year end:	9 957	(4 204)	(42.2%)	(4 204)	(42.2%)	105 940	(58.2%)	(104.0%)

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	9	9.2%	6	5.5%	4	4.2%	81	81.1%	100	1.1%	-	-
Electricity	5 569	63.7%	2 312	26.5%	124	1.4%	735	8.4%	8 740	6.8%	-	-
Property Rates	22 671	25.5%	13 696	15.4%	5 753	6.5%	46 853	52.7%	88 972	69.3%	-	-
Sanitation	-	-	-	-	-	-	262	100.0%	262	2.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(216)	(7%)	(966)	(3.2%)	(901)	(3.0%)	32 347	106.9%	30 264	23.6%	-	-
Total By Income Source	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	298	6.5%	2 114	46.5%	402	8.8%	1 736	38.2%	4 550	3.5%	-	-
Business	7 250	40.4%	2 835	15.8%	920	5.1%	6 929	38.6%	17 933	14.0%	-	-
Households	17 950	18.8%	7 652	8.0%	2 871	3.0%	67 126	70.2%	95 600	74.5%	-	-
Other	2 536	24.7%	2 446	23.9%	786	7.7%	4 487	43.8%	10 255	8.0%	-	-
Total By Customer Group	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	849 754	298 316	35.1%	298 316	35.1%	204 625	32 308.8%	45.8%
Ratepayers and other	367 500	92 015	25.0%	92 015	25.0%	67 253	10 618.8%	36.8%
Government - operating	246 223	101 202	41.1%	101 202	41.1%	137 372	-	(26.3%)
Government - capital	218 172	105 099	48.2%	105 099	48.2%	-	-	(100.0%)
Interest	17 859	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(373 844)	(198 838)	53.2%	(198 838)	53.2%	(272 360)	43 816.8%	(27.0%)
Suppliers and employees	(305 617)	(178 240)	58.3%	(178 240)	58.3%	(50 258)	8 085.4%	254.6%
Finance charges	(13 889)	(4 026)	29.0%	(4 026)	29.0%	(222 102)	-	(98.2%)
Transfers and grants	(54 338)	(16 572)	30.5%	(16 572)	30.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	475 910	99 477	20.9%	99 477	20.9%	(67 735)	(576 322.2%)	(246.9%)
Cash Flow from Investing Activities								
Receipts	(62 995)	-	-	-	-	71 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(63 000)	-	-	-	-	71 000	-	(100.0%)
Payments	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)	-	1 260.3%
Capital assets	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)	-	1 260.3%
Net Cash from/(used) Investing Activities	(394 493)	(47 215)	12.0%	(47 215)	12.0%	67 529	-	(169.9%)
Cash Flow from Financing Activities								
Receipts	14 160	189	1.3%	189	1.3%	16 199	-	(98.8%)
Short term loans	-	-	-	-	-	16 199	-	(100.0%)
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	868	189	21.8%	189	21.8%	-	-	(100.0%)
Payments	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)	-	15.1%
Repayment of borrowing	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)	-	15.1%
Net Cash from/(used) Financing Activities	12 872	(5 879)	(45.7%)	(5 879)	(45.7%)	10 928	-	(153.8%)
Net Increase/(Decrease) in cash held	94 289	46 383	49.2%	46 383	49.2%	10 722	91 224.8%	332.6%
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	42 023	11.2%	686	-	6 023.0%
Cash/cash equivalents at the year end:	470 574	88 406	18.8%	88 406	18.8%	11 408	97 064.3%	674.9%

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	17 014	26.8%	5 028	7.9%	5 175	8.1%	36 342	57.2%	63 559	55.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 158	15.8%	2 031	3.9%	1 889	3.7%	39 520	76.6%	51 599	44.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 266	21.9%	635	6.1%	636	6.1%	6 828	65.9%	10 364	9.0%	-	-
Business	10 573	21.9%	2 965	6.1%	2 967	6.1%	31 862	65.9%	48 367	42.0%	-	-
Households	12 335	21.9%	3 459	6.1%	3 462	6.1%	37 173	65.9%	56 428	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	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	3 024	100.0%	-	-	-	-	-	-	3 024	22.5%
Bulk Water	467	100.0%	-	-	-	-	-	-	467	3.5%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	20.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 714	100.0%	-	-	-	-	-	-	2 714	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 327	74.1%	1 071	23.8%	20	.4%	74	1.7%	4 493	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 268	91.3%	1 071	8.0%	20	.2%	74	.6%	13 434	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	105 999	36 144	34.1%	36 144	34.1%	32 388	40.9%	11.6%
Ratepayers and other	17 948	4 409	24.6%	4 409	24.6%	6 778	21.0%	(35.0%)
Government - operating	51 470	22 782	44.3%	22 782	44.3%	19 477	44.6%	17.0%
Government - capital	33 485	8 371	25.0%	8 371	25.0%	6 133	-	36.5%
Interest	3 096	582	18.8%	582	18.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(71 538)	(50 439)	70.5%	(50 439)	70.5%	(28 237)	36.7%	78.6%
Suppliers and employees	(69 042)	(46 765)	67.7%	(46 765)	67.7%	(27 195)	36.5%	72.0%
Finance charges	(2 496)	(3 674)	147.2%	(3 674)	147.2%	(1 042)	41.8%	252.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 461	(14 295)	(41.5%)	(14 295)	(41.5%)	4 151	195.4%	(444.4%)
Cash Flow from Investing Activities								
Receipts	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
Payments	(33 485)	(2 389)	7.1%	(2 389)	7.1%	(9 282)	-	(74.3%)
Capital assets	(33 485)	(2 389)	7.1%	(2 389)	7.1%	(9 282)	-	(74.3%)
Net Cash from/(used) Investing Activities	(30 485)	14 891	(48.8%)	14 891	(48.8%)	(1 832)	-	(912.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(748)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(748)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(748)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 976	596	15.0%	596	15.0%	1 571	74.0%	(62.0%)
Cash/cash equivalents at the year begin:	1 222	308	25.2%	308	25.2%	718	-	(57.1%)
Cash/cash equivalents at the year end:	5 199	904	17.4%	904	17.4%	2 289	107.8%	(60.5%)

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	1 570	7.1%	993	4.5%	866	3.9%	18 562	84.4%	21 991	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	119	6.9%	85	4.9%	70	4.1%	1 454	84.1%	1 728	3.8%	-	-
Other	458	2.1%	659	3.1%	638	3.0%	19 600	91.8%	21 355	47.4%	-	-
Total By Income Source	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Total By Customer Group	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	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	327	100.0%	-	-	-	-	-	-	327	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	388	100.0%	-	-	-	-	-	-	388	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	625	100.0%	-	-	-	-	-	-	625	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 340	100.0%	-	-	-	-	-	-	1 340	100.0%

Contact Details

Municipal Manager	MV Cobekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	212 652	57 567	27.1%	57 567	27.1%	71 382	37.9%	(19.4%)
Property rates	100 283	22 920	22.9%	22 920	22.9%	41 991	28.2%	(45.4%)
Property rates - penalties and collection charges	1 601	63	4.0%	63	4.0%	161	32.2%	(60.6%)
Service charges - electricity revenue	40 478	14 754	36.4%	14 754	36.4%	10 439	23.4%	41.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 146	2 392	23.6%	2 392	23.6%	2 485	36.7%	(3.8%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	835	273	32.6%	273	32.6%	250	47.4%	8.8%
Interest earned - external investments	576	52	9.1%	52	9.1%	122	-	(57.1%)
Interest earned - outstanding debtors	321	449	140.1%	449	140.1%	148	29.6%	203.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	221	11	5.1%	11	5.1%	26	10.2%	(57.7%)
Licences and permits	3 390	488	14.4%	488	14.4%	756	23.2%	(35.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 185	15 013	45.2%	15 013	45.2%	13 040	41.3%	15.1%
Other own revenue	21 617	1 126	5.2%	1 126	5.2%	1 963	28.3%	(42.6%)
Gains on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Operating Expenditure	225 863	48 130	21.3%	48 130	21.3%	39 835	18.8%	20.8%
Employee related costs	81 511	16 197	19.9%	16 197	19.9%	16 258	23.5%	(4%)
Remuneration of councillors	4 778	1 169	24.5%	1 169	24.5%	1 003	20.6%	16.5%
Debt impairment	3 000	-	-	-	-	-	-	-
Depreciation and asset impairment	8 296	-	-	-	-	-	-	-
Finance charges	7 455	1 929	25.9%	1 929	25.9%	1 878	23.6%	2.7%
Bulk purchases	40 767	19 329	47.4%	19 329	47.4%	10 094	21.5%	91.5%
Other Materials	9 132	268	2.9%	268	2.9%	894	-	(70.0%)
Contractor services	4 000	-	-	-	-	-	-	-
Transfers and grants	1 517	361	23.8%	361	23.8%	6	-1%	6 157.5%
Other expenditure	65 407	8 876	13.6%	8 876	13.6%	9 703	18.7%	(8.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 211)	9 438		9 438		31 547		
Transfers recognised - capital	13 347	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	136	9 438		9 438		31 547		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	136	9 438		9 438		31 547		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	136	9 438		9 438		31 547		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	136	9 438		9 438		31 547		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.8%
National Government	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 059	1 077	21.3%	1 077	21.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.8%
Governance and Administration	628	74	11.8%	74	11.8%	-	-	(100.0%)
Executive & Council	-	65	-	65	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	628	9	1.4%	9	1.4%	-	-	(100.0%)
Community and Public Safety	-	1 510	-	1 510	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	1 510	-	1 510	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	2 737	-	2 737	-	148	4.9%	1 753.6%
Electricity	-	2 737	-	2 737	-	148	4.9%	1 753.6%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	1 362	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	182 969	75 149	41.1%	75 149	41.1%	52 783	27.5%	42.4%
Ratepayers and other	130 359	34 703	26.6%	34 703	26.6%	30 967	23.0%	12.1%
Government - operating	33 186	40 446	121.9%	40 446	121.9%	21 816	38.3%	85.4%
Government - capital	18 505	-	-	-	-	-	-	-
Interest	717	-	-	-	-	-	-	-
Dividends	202	-	-	-	-	-	-	-
Payments	(126 714)	(72 556)	57.3%	(72 556)	57.3%	(40 567)	23.3%	78.9%
Suppliers and employees	(122 158)	(72 556)	59.4%	(72 556)	59.4%	(16 258)	28.4%	346.3%
Finance charges	(3 305)	-	-	-	-	(20 652)	20.1%	(100.0%)
Transfers and grants	(1 252)	-	-	-	-	(3 657)	25.1%	(100.0%)
Net Cash from/(used) Operating Activities	56 254	2 593	4.6%	2 593	4.6%	12 216	70.1%	(78.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(16 715)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(16 715)	-	(100.0%)
Payments	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.4%)
Capital assets	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.4%)
Net Cash from/(used) Investing Activities	(18 505)	(477)	2.6%	(477)	2.6%	(17 363)	180.9%	(97.3%)
Cash Flow from Financing Activities								
Receipts	-	65	-	65	-	(330)	(458.3%)	(119.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	65	-	65	-	(330)	(458.3%)	(119.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	65	-	65	-	(330)	4.7%	(119.6%)
Net Increase/(Decrease) in cash held	37 749	2 180	5.8%	2 180	5.8%	(5 477)	(647.8%)	(139.8%)
Cash/cash equivalents at the year begin:	500	3 178	635.5%	3 178	635.5%	7 001	100.0%	(54.6%)
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	5 358	14.0%	1 524	19.4%	251.6%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 354	19.2%	1 420	8.1%	783	4.5%	11 899	68.2%	17 456	29.5%	-	-
Property Rates	2 220	5.1%	3 662	8.5%	6 115	14.1%	31 273	72.3%	43 270	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	312	19.3%	135	8.4%	77	4.8%	1 090	67.6%	1 614	2.7%	-	-
Other	(9 433)	305.0%	72	(2.3%)	551	(17.8%)	5 717	(184.9%)	(3 093)	(5.2%)	-	-
Total By Income Source	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(213)	(6.0%)	317	8.9%	452	12.7%	2 999	84.4%	3 555	6.0%	-	-
Business	(177)	(6.0%)	264	8.9%	376	12.7%	2 499	84.4%	2 962	5.0%	-	-
Households	(1 951)	(6.0%)	2 909	8.9%	4 140	12.7%	27 489	84.4%	32 586	55.0%	-	-
Other	(1 206)	(6.0%)	1 798	8.9%	2 559	12.7%	16 993	84.4%	20 144	34.0%	-	-
Total By Customer Group	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr HS Buthezi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	140 748	14 147	10.1%	14 147	10.1%	21 441	29.6%	(34.0%)
Ratepayers and other	67 393	13 502	20.0%	13 502	20.0%	12 985	25.6%	4.0%
Government - operating	52 228	-	-	-	-	8 456	39.0%	(100.0%)
Government - capital	12 214	-	-	-	-	-	-	-
Interest	8 913	645	7.2%	645	7.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(116 151)	(17 301)	14.9%	(17 301)	14.9%	(21 601)	29.4%	(19.9%)
Suppliers and employees	(114 680)	(15 063)	13.1%	(15 063)	13.1%	(9 572)	25.5%	57.4%
Finance charges	(471)	-	-	-	-	(12 029)	33.5%	(100.0%)
Transfers and grants	(1 000)	(2 238)	223.8%	(2 238)	223.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	24 597	(3 154)	(12.8%)	(3 154)	(12.8%)	(160)	15.1%	1 874.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 513)	-	-	-	-	(326)	-	(100.0%)
Capital assets	(14 513)	-	-	-	-	(326)	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 513)	-	-	-	-	(326)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(338)	-	-	-	-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(338)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 746	(3 154)	(32.4%)	(3 154)	(32.4%)	(486)	46.1%	548.9%
Cash/cash equivalents at the year begin:	367	-	-	-	-	(367)	-	(100.0%)
Cash/cash equivalents at the year end:	10 113	(3 154)	(31.2%)	(3 154)	(31.2%)	(853)	80.9%	269.6%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 101	9.0%	5 864	12.9%	4 231	9.3%	31 192	68.7%	45 388	45.3%	-	-
Property Rates	514	2.3%	391	1.8%	347	1.6%	21 043	94.4%	22 295	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	226	7.5%	195	6.5%	180	6.0%	2 399	80.0%	3 000	3.0%	-	-
Other	715	2.4%	718	2.4%	705	2.4%	27 290	92.7%	29 428	29.4%	-	-
Total By Income Source	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	5.5%	358	7.2%	273	5.5%	4 096	81.8%	5 006	5.0%	-	-
Business	556	5.5%	717	7.2%	546	5.5%	8 192	81.8%	10 011	10.0%	-	-
Households	4 611	5.5%	5 949	7.2%	4 534	5.5%	67 997	81.8%	83 092	83.0%	-	-
Other	111	5.5%	143	7.2%	109	5.5%	1 638	81.8%	2 002	2.0%	-	-
Total By Customer Group	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	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	2 679	100.0%	-	-	-	-	-	-	2 679	72.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 032	100.0%	-	-	-	-	-	-	1 032	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 711	100.0%	-	-	-	-	-	-	3 711	100.0%

Contact Details

Municipal Manager	M. A Madala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	44 043	16 063	36.5%	16 063	36.5%	13 328	423.9%	20.5%
Ratepayers and other	5 144	385	7.5%	385	7.5%	3 822	134.4%	(89.9%)
Government - operating	24 330	14 123	58.0%	14 123	58.0%	9 506	-	48.6%
Government - capital	14 209	1 500	10.6%	1 500	10.6%	-	-	(100.0%)
Interest	360	54	15.0%	54	15.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 078)	(7 275)	26.9%	(7 275)	26.9%	(5 117)	15.9%	42.2%
Suppliers and employees	(26 258)	(5 350)	20.4%	(5 350)	20.4%	(2 150)	6.7%	148.9%
Finance charges	(820)	-	-	-	-	(2 967)	-	(100.0%)
Transfers and grants	-	(1 925)	-	(1 925)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 965	8 787	51.8%	8 787	51.8%	8 211	(28.4%)	7.0%
Cash Flow from Investing Activities								
Receipts	(14 209)	-	-	-	-	398	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	398	-	(100.0%)
Payments	(14 209)	(500)	3.5%	(500)	3.5%	(2 069)	-	(75.8%)
Capital assets	(14 209)	(500)	3.5%	(500)	3.5%	(2 069)	-	(75.8%)
Net Cash from/(used) Investing Activities	(28 418)	(500)	1.8%	(500)	1.8%	(1 671)	-	(70.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(575)	(149)	25.8%	(149)	25.8%	-	-	(100.0%)
Repayment of borrowing	(575)	(149)	25.8%	(149)	25.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(575)	(149)	25.8%	(149)	25.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(12 028)	8 139	(67.7%)	8 139	(67.7%)	6 540	(22.6%)	24.4%
Cash/cash equivalents at the year begin:	7 611	890	11.7%	890	11.7%	284	-	213.6%
Cash/cash equivalents at the year end:	(4 417)	9 029	(204.4%)	9 029	(204.4%)	6 823	(23.6%)	32.3%

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	30	5.4%	30	5.4%	143	25.6%	356	63.7%	558	81.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	36.6%	10	7.9%	9	7.5%	60	48.0%	125	18.2%	-	-
Total By Income Source	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	1%	0	1%	115	32.1%	242	67.7%	357	52.3%	-	-
Business	23	17.0%	23	17.0%	22	16.0%	68	50.0%	136	20.0%	-	-
Households	4	9.0%	4	9.0%	4	8.7%	34	73.2%	47	6.9%	-	-
Other	48	33.6%	12	8.5%	12	8.1%	71	49.8%	142	20.8%	-	-
Total By Customer Group	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	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	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%
Total	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 036 074	338 524	11.2%	338 524	11.2%	715 938	31.8%	(52.7%)
Property rates	488 358	41 011	8.4%	41 011	8.4%	118 483	26.1%	(65.4%)
Property rates - penalties and collection charges	28 455	1 971	6.9%	1 971	6.9%	5 205	87.2%	(62.1%)
Service charges - electricity revenue	1 183 927	123 397	10.4%	123 397	10.4%	334 337	34.7%	(63.1%)
Service charges - water revenue	301 906	22 343	7.4%	22 343	7.4%	81 922	35.3%	(72.7%)
Service charges - sanitation revenue	113 760	-	-	-	-	-	-	-
Service charges - refuse revenue	68 603	14 950	21.8%	14 950	21.8%	47 351	30.1%	(68.4%)
Service charges - other	-	-	-	-	-	(7 952)	-	(100.0%)
Rental of facilities and equipment	18 132	1 268	7.0%	1 268	7.0%	4 608	26.4%	(72.5%)
Interest earned - external investments	15 800	1 401	8.9%	1 401	8.9%	1 791	43.9%	(21.8%)
Interest earned - outstanding debtors	31 351	4 306	13.7%	4 306	13.7%	7 494	23.0%	(42.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 079	116	1.9%	116	1.9%	804	9.2%	(85.6%)
Licences and permits	90	6	7.2%	6	7.2%	32	35.1%	(79.6%)
Agency services	335	474	141.7%	474	141.7%	137	2.1%	246.6%
Transfers recognised - operational	326 131	124 884	38.3%	124 884	38.3%	109 058	36.4%	14.5%
Other own revenue	453 148	2 395	0.5%	2 395	0.5%	12 669	17.8%	(81.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 339 106	219 820	6.6%	219 820	6.6%	504 051	21.1%	(56.4%)
Employee related costs	657 096	48 398	7.4%	48 398	7.4%	145 235	24.3%	(66.7%)
Remuneration of councillors	20 954	1 509	7.2%	1 509	7.2%	4 563	23.6%	(66.9%)
Debt impairment	160 917	-	-	-	-	-	-	-
Depreciation and asset impairment	124 712	-	-	-	-	-	-	-
Finance charges	57 747	-	-	-	-	8 739	12.6%	(100.0%)
Bulk purchases	1 243 500	153 078	12.3%	153 078	12.3%	304 907	34.2%	(49.8%)
Other Materials	-	-	-	-	-	-	-	-
Contractor services	-	1 139	-	1 139	-	2 281	22.8%	(50.1%)
Transfers and grants	4 500	17	0.4%	17	0.4%	1 150	26.7%	(98.5%)
Other expenditure	783 588	15 680	2.0%	15 680	2.0%	37 175	8.1%	(57.8%)
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 032)	118 703		118 703		211 888		
Transfers recognised - capital	303 122	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90	118 703		118 703		211 888		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90	118 703		118 703		211 888		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90	118 703		118 703		211 888		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90	118 703		118 703		211 888		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	411 313	6 637	1.6%	6 637	1.6%	3 578	1.2%	85.5%
National Government	238 547	6 637	2.8%	6 637	2.8%	701	0.5%	847.3%
Provincial Government	59 200	-	-	-	-	1 676	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	297 747	6 637	2.2%	6 637	2.2%	2 377	1.7%	179.3%
Borrowing	110 191	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	1 201	-	(100.0%)
Public contributions and donations	3 375	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	411 313	6 637	1.6%	6 637	1.6%	3 578	1.2%	85.5%
Governance and Administration	67 277	(44)	(1%)	(44)	(1%)	1 730	5.6%	(102.5%)
Executive & Council	5 417	(44)	(8%)	(44)	(8%)	-	-	(100.0%)
Budget & Treasury Office	15 000	-	-	-	-	1 730	5.6%	(100.0%)
Corporate Services	46 860	-	-	-	-	-	-	-
Community and Public Safety	28 520	(7)	-	(7)	-	11	-	(166.1%)
Community & Social Services	16 000	-	-	-	-	-	-	-
Sport And Recreation	7 620	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	2 000	(7)	(4%)	(7)	(4%)	11	-	(166.1%)
Health	2 900	-	-	-	-	-	-	-
Economic and Environmental Services	126 175	3 435	2.7%	3 435	2.7%	1 751	2.0%	96.2%
Planning and Development	-	289	-	289	-	-	-	(100.0%)
Road Transport	126 175	3 146	2.5%	3 146	2.5%	1 751	2.5%	79.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	173 341	1 595	0.9%	1 595	0.9%	85	0.1%	1 769.8%
Electricity	60 361	-	-	-	-	-	-	-
Water	43 429	1 058	2.4%	1 058	2.4%	85	0.3%	1 139.4%
Waste Water Management	63 074	538	0.9%	538	0.9%	-	-	(100.0%)
Waste Management	6 477	-	-	-	-	-	-	-
Other	16 000	1 658	10.4%	1 658	10.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	3 336 138	825 242	24.7%	825 242	24.7%	762 697	35.2%	8.2%
Ratepayers and other	2 996 247	816 218	27.2%	816 218	27.2%	634 281	37.4%	28.7%
Government - operating	323 073	-	-	-	-	128 184	42.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	16 819	9 024	53.7%	9 024	53.7%	232	6%	3 789.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(777 501)	23.3%	(777 501)	23.3%	(746 391)	36.4%	4.2%
Suppliers and employees	(3 273 801)	(755 848)	23.1%	(755 848)	23.1%	(725 350)	36.6%	4.2%
Finance charges	(57 747)	(21 653)	37.5%	(21 653)	37.5%	(21 042)	30.5%	2.9%
Transfers and grants	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	47 741	53 253.7%	16 306	14.1%	192.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 588	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1 588	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(3 578)	1.2%	(100.0%)
Capital assets	-	-	-	-	-	(3 578)	1.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 989)	.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	90	47 741	53 253.7%	47 741	53 253.7%	14 316	(20.2%)	233.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	29 517	17.9%	(100.0%)
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	47 741	53 254.3%	43 834	46.4%	8.9%

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	46 665	16.6%	12 037	4.3%	9 460	3.4%	212 930	75.8%	281 091	30.1%	-	-
Electricity	172 183	72.0%	5 873	2.5%	4 332	1.8%	56 702	23.7%	239 089	25.6%	-	-
Property Rates	59 256	21.7%	12 803	4.7%	8 557	3.1%	191 826	70.4%	272 443	29.2%	-	-
Sanitation	15 673	26.2%	2 986	5.0%	2 461	4.1%	38 771	64.7%	59 891	6.4%	-	-
Refuse Removal	8 678	26.1%	1 601	4.8%	1 369	4.1%	21 666	65.0%	33 314	3.6%	-	-
Other	(30 196)	(62.6%)	3 145	6.5%	2 895	6.0%	72 375	150.1%	48 219	5.2%	-	-
Total By Income Source	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 974	20.8%	6 273	5.9%	2 295	2.2%	75 284	71.1%	105 826	11.3%	-	-
Business	140 565	61.6%	5 791	2.5%	5 851	2.6%	75 823	33.3%	228 031	24.4%	-	-
Households	104 439	21.0%	22 888	4.6%	18 116	3.6%	352 565	70.8%	498 007	53.3%	-	-
Other	5 281	5.2%	3 492	3.4%	2 812	2.8%	90 598	88.7%	102 183	10.9%	-	-
Total By Customer Group	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	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	138 637	100.0%	-	-	-	-	-	-	138 637	56.4%
Bulk Water	30 230	100.0%	-	-	-	-	-	-	30 230	12.3%
PAYE deductions	6 933	100.0%	-	-	-	-	-	-	6 933	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 691	100.0%	-	-	-	-	-	-	11 691	4.8%
Loan repayments	21 653	100.0%	-	-	-	-	-	-	21 653	8.8%
Trade Creditors	31 581	86.3%	1 394	3.8%	442	1.2%	3 177	8.7%	36 593	14.9%
Auditor-General	219	100.0%	-	-	-	-	-	-	219	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	240 944	98.0%	1 394	.6%	442	.2%	3 177	1.3%	245 956	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Nkosi	033 392 2013
Financial Manager	Mr. N Sarawan	033 392 2601

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	52 423	18 041	34.4%	18 041	34.4%	12 625	29 750.7%	42.9%
Ratepayers and other	7 456	1 929	25.9%	1 929	25.9%	1 266	2 994.7%	52.3%
Government - operating	34 260	11 360	33.2%	11 360	33.2%	11 359	-	-
Government - capital	10 408	4 630	44.5%	4 630	44.5%	-	-	(100.0%)
Interest	300	122	40.6%	122	40.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(5 515)	13 296.6%	43.3%
Suppliers and employees	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(3 217)	7 757.5%	145.6%
Finance charges	-	-	-	-	-	(2 297)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 690	10 139	74.1%	10 139	74.1%	7 111	738 385.5%	42.6%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2%
Capital assets	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2%
Net Cash from/(used) Investing Activities	(10 308)	(1 230)	11.9%	(1 230)	11.9%	(624)	(236 247.0%)	97.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 382	8 909	263.5%	8 909	263.5%	6 487	528 684.6%	37.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(60)	-	(100.0%)
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	8 909	263.5%	6 421	523 317.8%	38.8%

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	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	23.1%	4	6.9%	13	21.3%	29	48.7%	60	2.7%	-	-
Business	44	12.3%	-	-	-	-	313	87.7%	357	16.3%	-	-
Households	61	6.6%	5	5%	54	5.9%	804	87.0%	924	42.3%	-	-
Other	81	9.5%	4	4%	60	7.2%	700	82.8%	845	38.7%	-	-
Total By Customer Group	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	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	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	66 162	32 541	49.2%	32 541	49.2%	17 119	32.0%	90.1%
Ratepayers and other	16 139	10 523	65.2%	10 523	65.2%	3 679	33.0%	186.0%
Government - operating	50 022	15 560	31.1%	15 560	31.1%	13 440	31.8%	15.8%
Government - capital	-	6 458	-	6 458	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(42 405)	(32 902)	77.6%	(32 902)	77.6%	(8 708)	22.7%	277.8%
Suppliers and employees	(22 462)	(32 884)	146.4%	(32 884)	146.4%	(4 390)	11.4%	649.1%
Finance charges	(19 943)	-	-	-	-	(4 318)	-	(100.0%)
Transfers and grants	-	(18)	-	(18)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23 756	(361)	(1.5%)	(361)	(1.5%)	8 411	56.0%	(104.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(12 891)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(12 891)	-	(100.0%)
Payments	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.3%)
Capital assets	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.3%)
Net Cash from/(used) Investing Activities	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(17 968)	129.4%	(91.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 164	(1 868)	(86.3%)	(1 868)	(86.3%)	(9 557)	(838.8%)	(80.5%)
Cash/cash equivalents at the year begin:	-	1 752	-	1 752	-	9 817	(1 444.3%)	(82.2%)
Cash/cash equivalents at the year end:	2 164	(116)	(5.4%)	(116)	(5.4%)	260	56.5%	(144.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	104	1.7%	2 908	46.5%	-	-	3 238	51.8%	6 250	87.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	35.4%	17	28.4%	14	23.5%	8	12.7%	61	9.9%	-	-
Other	111	13.6%	57	7.0%	29	3.5%	617	75.8%	814	11.4%	-	-
Total By Income Source	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.6%	1 979	90.5%	1	-	192	8.8%	2 186	30.7%	-	-
Business	36	2.1%	192	11.0%	28	1.6%	1 488	85.3%	1 745	24.5%	-	-
Households	150	8.6%	326	18.6%	13	.7%	1 267	72.1%	1 757	24.7%	-	-
Other	36	2.5%	486	33.8%	2	-.1%	914	63.6%	1 438	20.2%	-	-
Total By Customer Group	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	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	871	100.0%	-	-	-	-	-	-	871	100.0%
Total	871	100.0%	-	-	-	-	-	-	871	100.0%

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	498 466	187 111	37.5%	187 111	37.5%	131 000	30.8%	42.8%
Ratepayers and other	79 714	18 577	23.3%	18 577	23.3%	10 541	13.9%	76.2%
Government - operating	338 780	121 215	35.8%	121 215	35.8%	120 460	34.4%	6%
Government - capital	74 972	46 294	61.7%	46 294	61.7%	-	-	(100.0%)
Interest	5 000	1 025	20.5%	1 025	20.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(371 143)	(155 524)	41.9%	(155 524)	41.9%	(70 593)	21.9%	120.3%
Suppliers and employees	(361 341)	(155 511)	43.0%	(155 511)	43.0%	(26 072)	23.7%	496.5%
Finance charges	(5 165)	(13)	2%	(13)	2%	(44 521)	21.0%	(100.0%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	127 323	31 587	24.8%	31 587	24.8%	60 408	58.3%	(47.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(7 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(7 500)	-	(100.0%)
Payments	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%)
Capital assets	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%)
Net Cash from/(used) Investing Activities	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(16 579)	17.3%	(66.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	24	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	24	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	24	(9%)	(100.0%)
Net Increase/(Decrease) in cash held	25 551	25 968	101.6%	25 968	101.6%	43 852	910.8%	(40.8%)
Cash/cash equivalents at the year begin:	-	21 447	-	21 447	-	35 458	-	(39.5%)
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	47 415	185.6%	79 310	1 647.2%	(40.2%)

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	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 521	4.0%	786	2.0%	633	1.6%	35 528	92.4%	38 468	20.8%	-	-
Business	1 768	20.9%	625	7.4%	362	4.3%	5 698	67.4%	8 453	4.6%	-	-
Households	6 817	4.9%	1 960	1.4%	1 705	1.2%	127 350	92.4%	137 832	74.6%	-	-
Other	28	67.5%	13	32.5%	-	-	-	-	41	-	-	-
Total By Customer Group	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	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	682	24.6%	-	-	-	-	2 088	75.4%	2 770	41.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 040	52.6%	554	14.3%	384	9.9%	899	23.2%	3 877	58.3%
Total	2 722	41.0%	554	8.3%	384	5.8%	2 987	44.9%	6 647	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	492 317	207 614	42.2%	207 614	42.2%	192 105	40.3%	8.1%
Property rates	101 021	102 885	101.8%	102 885	101.8%	100 817	100.4%	2.1%
Property rates - penalties and collection charges	9 547	2 181	22.8%	2 181	22.8%	2 206	23.1%	(1.1%)
Service charges - electricity revenue	199 071	56 262	28.3%	56 262	28.3%	42 955	23.9%	31.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 931	2 135	17.9%	2 135	17.9%	1 966	21.5%	8.6%
Service charges - other	651	-	-	-	-	-	-	-
Rental of facilities and equipment	994	295	29.7%	295	29.7%	291	35.2%	1.4%
Interest earned - external investments	3 997	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 900	844	17.2%	844	17.2%	1 732	78.7%	(51.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5 893	915	15.5%	915	15.5%	2 044	78.0%	(55.3%)
Licences and permits	5 485	1 040	19.0%	1 040	19.0%	1 123	24.3%	(7.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	108 410	39 709	36.6%	39 709	36.6%	35 464	34.2%	12.0%
Other own revenue	40 417	1 349	3.3%	1 349	3.3%	3 506	6.0%	(61.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	564 917	99 523	17.6%	99 523	17.6%	88 191	18.6%	12.8%
Employee related costs	141 347	33 336	23.6%	33 336	23.6%	29 015	24.8%	14.9%
Remuneration of councillors	11 351	2 948	26.0%	2 948	26.0%	2 649	23.0%	11.3%
Debt impairment	11 148	-	-	-	-	-	-	-
Depreciation and asset impairment	84 489	-	-	-	-	-	-	-
Finance charges	1 765	-	-	-	-	-	-	-
Bulk purchases	164 089	39 742	24.2%	39 742	24.2%	30 383	20.8%	30.8%
Other Materials	-	-	-	-	-	-	-	-
Contractor services	35 662	1 028	2.9%	1 028	2.9%	3 850	7.9%	(73.3%)
Transfers and grants	24 393	1 014	4.2%	1 014	4.2%	1 874	5.4%	(45.9%)
Other expenditure	90 673	21 454	23.7%	21 454	23.7%	20 421	24.2%	5.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(72 600)	108 091		108 091		103 914		
Transfers recognised - capital	61 348	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 252)	108 091		108 091		103 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 252)	108 091		108 091		103 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 252)	108 091		108 091		103 914		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 252)	108 091		108 091		103 914		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
National Government	61 348	18 296	29.8%	18 296	29.8%	11 958	158.2%	53.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 348	18 296	29.8%	18 296	29.8%	11 958	23.2%	53.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 771	1 537	12.0%	1 537	12.0%	2 848	16.9%	(46.0%)
Public contributions and donations	-	(9)	-	(9)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
Governance and Administration	2 100	10 370	493.8%	10 370	493.8%	105	4.0%	9 753.3%
Executive & Council	-	-	-	-	-	71	3.0%	(100.0%)
Budget & Treasury Office	-	(1 215)	-	(1 215)	-	34	-	(3 695.0%)
Corporate Services	2 100	11 585	551.7%	11 585	551.7%	-	-	(100.0%)
Community and Public Safety	20 406	3 793	18.6%	3 793	18.6%	543	3.7%	598.5%
Community & Social Services	2 750	2 629	95.6%	2 629	95.6%	7	.1%	35 239.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 200	528	44.0%	528	44.0%	515	87.8%	2.4%
Housing	-	684	-	684	-	20	-	3 275.5%
Health	16 456	(47)	(3%)	(47)	(3%)	-	-	(100.0%)
Economic and Environmental Services	29 042	4 536	15.6%	4 536	15.6%	5 388	27.0%	(15.8%)
Planning and Development	3 150	-	-	-	-	1 727	47.4%	(100.0%)
Road Transport	25 892	4 536	17.5%	4 536	17.5%	3 030	21.2%	49.7%
Environmental Protection	-	-	-	-	-	632	30.8%	(100.0%)
Trading Services	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	(87.2%)
Electricity	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	(87.2%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	769 148	110 329	14.3%	110 329	14.3%	156 066	33.1%	(29.3%)
Ratepayers and other	651 841	69 309	10.6%	69 309	10.6%	118 998	32.9%	(41.8%)
Government - operating	108 410	39 606	36.5%	39 606	36.5%	35 377	34.1%	12.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 897	1 414	15.9%	1 414	15.9%	1 691	27.1%	(16.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(574 848)	(167 086)	29.1%	(167 086)	29.1%	(118 873)	27.9%	40.6%
Suppliers and employees	(549 948)	(165 677)	30.1%	(165 677)	30.1%	(116 951)	36.3%	41.7%
Finance charges	(504)	-	-	-	-	-	-	-
Transfers and grants	(24 396)	(1 409)	5.8%	(1 409)	5.8%	(1 923)	1.9%	(26.7%)
Net Cash from/(used) Operating Activities	194 300	(56 758)	(29.2%)	(56 758)	(29.2%)	37 192	81.5%	(252.6%)
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	-	(3 174)	-	(3 174)	-	(3 869)	8.1%	(18.0%)
Capital assets	-	(3 174)	-	(3 174)	-	(3 869)	8.1%	(18.0%)
Net Cash from/(used) Investing Activities	-	(3 174)	-	(3 174)	-	(3 869)	9.0%	(18.0%)
Cash Flow from Financing Activities								
Receipts	-	(266)	-	(266)	-	(46)	-	474.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(266)	-	(266)	-	(46)	-	474.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(266)	-	(266)	-	(46)	1.7%	474.3%
Net Increase/(Decrease) in cash held	194 300	(60 198)	(31.0%)	(60 198)	(31.0%)	33 277	-	(280.9%)
Cash/cash equivalents at the year begin:	-	1 895	-	1 895	-	14 163	-	(86.6%)
Cash/cash equivalents at the year end:	194 300	(58 303)	(30.0%)	(58 303)	(30.0%)	47 441	-	(222.9%)

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	20 214	76.2%	312	1.2%	174	.7%	5 824	22.0%	26 524	22.3%	-	-
Property Rates	10 134	13.0%	1 904	2.4%	281	.4%	65 881	84.2%	78 200	65.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 018	18.3%	160	2.9%	137	2.5%	4 237	76.3%	5 553	4.7%	-	-
Other	761	8.7%	19	.2%	1 273	14.6%	6 667	76.5%	8 720	7.3%	-	-
Total By Income Source	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 591	19.7%	950	7.2%	1 164	8.8%	8 459	64.3%	13 163	11.1%	-	-
Business	10 617	79.4%	340	2.5%	40	.3%	2 381	17.8%	13 379	11.2%	-	-
Households	13 272	16.4%	851	1.1%	531	.7%	66 227	81.9%	80 881	68.0%	-	-
Other	5 647	48.8%	254	2.2%	131	1.1%	5 542	47.9%	11 573	9.7%	-	-
Total By Customer Group	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	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	21 221	100.0%	-	-	-	-	-	-	21 221	1 050.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 465	100.0%	-	-	-	-	-	-	1 465	72.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 100	100.0%	-	-	-	-	-	-	2 100	103.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 334)	100.0%	-	-	-	-	-	-	(23 334)	(1 155.0%)
Auditor-General	209	100.0%	-	-	-	-	-	-	209	10.3%
Other	360	100.0%	-	-	-	-	-	-	360	17.8%
Total	2 020	100.0%	-	-	-	-	-	-	2 020	100.0%

Contact Details

Municipal Manager	N J Mdsakane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 / 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	79 665	30 036	37.7%	30 036	37.7%	24 466	39.9%	22.8%
Ratepayers and other	11 151	2 483	24.1%	2 483	24.1%	293	2 082.1%	814.2%
Government - operating	51 594	27 353	53.0%	27 353	53.0%	24 173	39.4%	13.2%
Government - capital	16 770	-	-	-	-	-	-	-
Interest	150	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(79 415)	(29 748)	37.5%	(29 748)	37.5%	(11 493)	25.6%	158.8%
Suppliers and employees	(52 615)	(28 492)	54.2%	(28 492)	54.2%	(4 735)	24.3%	501.7%
Finance charges	(240)	-	-	-	-	(6 758)	26.6%	(100.0%)
Transfers and grants	(26 560)	(1 256)	4.7%	(1 256)	4.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	250	288	115.1%	288	115.1%	12 973	78.9%	(97.8%)
Cash Flow from Investing Activities								
Receipts	0	-	-	-	-	(12 641)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	0	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(12 641)	-	(100.0%)
Payments	-	-	-	-	-	(4 214)	30.2%	(100.0%)
Capital assets	-	-	-	-	-	(4 214)	30.2%	(100.0%)
Net Cash from/(used) Investing Activities	0	-	-	-	-	(16 855)	120.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	(167)	11.8%	(100.0%)
Repayment of borrowing	(250)	-	-	-	-	(167)	11.8%	(100.0%)
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	(167)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	-	288	-	288	-	(4 049)	(373.1%)	(107.1%)
Cash/cash equivalents at the year begin:	346	-	-	-	-	4 566	-	(100.0%)
Cash/cash equivalents at the year end:	346	288	83.1%	288	83.1%	516	47.6%	(44.3%)

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	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Total By Income Source	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	100.0%	-	-	-	-	-	-	4	64.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	35.2%	-	-
Total By Customer Group	5	100.0%	-	-	-	-	-	-	5	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	182	100.0%	-	-	-	-	-	-	182	62.0%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	23.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	44	100.0%	-	-	-	-	-	-	44	15.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	294	100.0%	-	-	-	-	-	-	294	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	276 944	80 740	29.2%	80 740	29.2%	45 830	21.7%	76.2%
Ratepayers and other	207 287	60 380	29.1%	60 380	29.1%	25 391	14.5%	137.8%
Government - operating	30 398	-	-	-	-	17 591	49.0%	(100.0%)
Government - capital	39 010	20 360	52.2%	20 360	52.2%	2 800	-	627.1%
Interest	249	-	-	-	-	48	20.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(216 616)	(74 218)	34.3%	(74 218)	34.3%	(38 401)	19.5%	93.3%
Suppliers and employees	(215 566)	(74 010)	34.3%	(74 010)	34.3%	(38 401)	23.0%	92.7%
Finance charges	(1 050)	(208)	19.8%	(208)	19.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 328	6 523	10.8%	6 523	10.8%	7 429	50.5%	(12.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 387)	(4 289)	9.1%	(4 289)	9.1%	-	-	(100.0%)
Capital assets	(47 387)	(4 289)	9.1%	(4 289)	9.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(47 387)	(4 289)	9.1%	(4 289)	9.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 941	2 234	17.3%	2 234	17.3%	7 429	50.5%	(69.9%)
Cash/cash equivalents at the year begin:	(9 434)	8 691	(92.1%)	8 691	(92.1%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	10 925	311.5%	7 429	50.5%	47.1%

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	13 422	68.9%	1 552	8.0%	762	3.9%	3 757	19.3%	19 492	23.5%	-	-
Property Rates	2 125	4.5%	1 811	3.9%	471	1.0%	42 482	90.6%	46 889	56.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	321	2.9%	230	2.1%	215	2.0%	10 171	93.0%	10 937	13.2%	-	-
Other	266	4.7%	108	1.9%	70	1.2%	5 252	92.2%	5 696	6.9%	-	-
Total By Income Source	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 105	37.3%	-	-	1 856	62.7%	2 962	3.6%	-	-
Business	13 989	74.8%	1 030	5.5%	520	2.8%	3 173	17.0%	18 713	22.5%	-	-
Households	1 955	3.6%	1 072	2.0%	736	1.4%	50 204	93.0%	53 968	65.0%	-	-
Other	190	2.6%	493	6.7%	262	3.6%	6 427	87.2%	7 372	8.9%	-	-
Total By Customer Group	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	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	16 936	100.0%	-	-	-	-	-	-	16 936	76.2%
Bulk Water	45	100.0%	-	-	-	-	-	-	45	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	75	100.0%	-	-	-	-	-	-	75	3.3%
Trade Creditors	569	14.6%	57	1.5%	15	0.4%	3 271	83.6%	3 913	17.6%
Auditor-General	96	100.0%	-	-	-	-	-	-	96	4.3%
Other	913	79.2%	213	18.5%	23	2.0%	4	4%	1 153	5.2%
Total	18 634	83.9%	270	1.2%	38	0.2%	3 275	14.7%	22 217	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	92 151	25 162	27.3%	25 162	27.3%	31 118	44.5%	(19.1%)
Ratepayers and other	15 477	666	4.3%	666	4.3%	4 052	23.7%	(83.6%)
Government - operating	55 031	22 963	41.7%	22 963	41.7%	27 066	91.0%	(15.2%)
Government - capital	21 643	1 450	6.7%	1 450	6.7%	-	-	(100.0%)
Interest	-	83	-	83	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(11 154)	20.8%	(57.6%)
Suppliers and employees	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(5 767)	10.8%	(18.0%)
Finance charges	-	-	-	-	-	(5 317)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(71)	-	(100.0%)
Net Cash from/(used) Operating Activities	24 923	20 430	82.0%	20 430	82.0%	19 964	121.9%	2.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.8%
Capital assets	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.8%
Net Cash from/(used) Investing Activities	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30	19 691	65 638.0%	19 691	65 638.0%	19 423	1 159.6%	1.4%
Cash/cash equivalents at the year begin:	-	34 976	-	34 976	-	4 214	-	730.0%
Cash/cash equivalents at the year end:	30	54 667	182 224.4%	54 667	182 224.4%	23 638	1 411.2%	131.3%

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	929	5.5%	848	5.1%	754	4.5%	14 230	84.9%	16 761	90.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	2.2%	30	2.0%	27	1.9%	1 367	93.9%	1 455	7.8%	-	-
Other	(1 086)	(306.4%)	5	1.3%	5	1.5%	1 431	403.6%	355	1.9%	-	-
Total By Income Source	(125)	(7.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	1%	329	4.1%	224	2.8%	7 393	93.0%	7 950	42.8%	-	-
Business	6	2%	168	4.3%	194	5.0%	3 553	90.6%	3 921	21.1%	-	-
Households	9	2%	284	5.4%	211	4.0%	4 733	90.4%	5 237	28.2%	-	-
Other	(145)	(9.9%)	101	6.9%	157	10.7%	1 349	92.2%	1 462	7.9%	-	-
Total By Customer Group	(125)	(7.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	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)	274	100.0%	-	-	-	-	-	-	274	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274	100.0%	-	-	-	-	-	-	274	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	86 582	-	-	-	-	24 056	35.2%	(100.0%)
Ratepayers and other	2 594	-	-	-	-	2 075	53.3%	(100.0%)
Government - operating	59 558	-	-	-	-	21 981	34.1%	(100.0%)
Government - capital	23 430	-	-	-	-	-	-	-
Interest	1 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(59 597)	-	-	-	-	(22 229)	47.3%	(100.0%)
Suppliers and employees	(59 597)	-	-	-	-	(18 671)	80.6%	(100.0%)
Finance charges	-	-	-	-	-	(3 557)	14.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 985	-	-	-	-	1 828	8.6%	(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	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Capital assets	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 546)	-	-	-	-	(6 640)	(196.8%)	(100.0%)
Cash/cash equivalents at the year begin:	30 072	-	-	-	-	23 687	1 571.9%	(100.0%)
Cash/cash equivalents at the year end:	11 526	-	-	-	-	17 047	349.3%	(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	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	11.9%	83	6.2%	121	9.1%	969	72.8%	1 331	79.6%	-	-
Business	17	81.6%	2	10.8%	2	7.6%	-	-	21	1.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	20.1%	23	7.1%	27	8.3%	207	64.5%	321	19.2%	-	-
Total By Customer Group	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ndleke	036 353 0693
Financial Manager	Mr Siphwe Ml Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	537 219	23 117	4.3%	23 117	4.3%	138 203	29 292.0%	(83.3%)
Ratepayers and other	103 694	18 808	18.1%	18 808	18.1%	15 083	13 956.5%	24.7%
Government - operating	263 686	151	.1%	151	.1%	123 119	33 848.6%	(99.9%)
Government - capital	168 852	-	-	-	-	-	-	-
Interest	987	4 158	421.3%	4 158	421.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(366 436)	(41 765)	11.4%	(41 765)	11.4%	(46 543)	14 606.4%	(10.3%)
Suppliers and employees	(362 748)	(40 918)	11.3%	(40 918)	11.3%	(21 883)	20 692.9%	87.0%
Finance charges	(3 688)	(847)	23.0%	(847)	23.0%	(24 660)	11 583.0%	(96.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 783	(18 648)	(10.9%)	(18 648)	(10.9%)	91 660	59 844.6%	(120.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(10 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(10 000)	-	(100.0%)
Payments	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.8%)
Capital assets	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.8%)
Net Cash from/(used) Investing Activities	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(33 196)	22 282.7%	(85.9%)
Cash Flow from Financing Activities								
Receipts	-	274	-	274	-	410	-	(33.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	274	-	274	-	410	-	(33.1%)
Payments	-	(1 051)	-	(1 051)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 051)	-	(1 051)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(777)	-	(777)	-	410	(9 787.2%)	(289.7%)
Net Increase/(Decrease) in cash held	(914)	(24 104)	2 637.2%	(24 104)	2 637.2%	58 874	-	(140.9%)
Cash/cash equivalents at the year begin:	914	-	-	-	-	(2 960)	-	(100.0%)
Cash/cash equivalents at the year end:	0	(24 104)	(344 338 271.4%)	(24 104)	(344 338 271.4%)	55 913	-	(143.1%)

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	-	-	12 616	3.4%	9 608	2.6%	351 731	94.1%	373 954	97.5%	218 909	58.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	49	5%	44	5%	9 558	99.0%	9 652	2.5%	9 542	98.9%
Total By Income Source	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.6%
Debtor Age Analysis By Customer Group												
Government	-	-	2 533	3.3%	1 930	2.5%	72 258	94.2%	76 721	20.0%	45 690	59.6%
Business	-	-	3 800	3.3%	2 896	2.5%	108 387	94.2%	115 082	30.0%	68 535	59.6%
Households	-	-	6 333	3.3%	4 826	2.5%	180 645	94.2%	191 803	50.0%	114 225	59.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.6%

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	1 146	100.0%	-	-	-	-	-	-	1 146	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 364	100.0%	-	-	-	-	-	-	1 364	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	908	100.0%	-	-	-	-	-	-	908	3.1%
Loan repayments	1 885	100.0%	-	-	-	-	-	-	1 885	6.4%
Trade Creditors	14 669	100.0%	-	-	-	-	-	-	14 669	49.9%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.3%
Other	9 314	100.0%	-	-	-	-	-	-	9 314	31.7%
Total	29 381	100.0%	-	-	-	-	-	-	29 381	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	194 021	111 993	57.7%	111 993	57.7%	47 204	28.8%	137.3%
Ratepayers and other	130 002	111 578	85.8%	111 578	85.8%	47 204	35.8%	136.4%
Government - operating	64 019	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	415	-	415	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(165 440)	(111 968)	67.7%	(111 968)	67.7%	(44 030)	30.1%	154.3%
Suppliers and employees	(163 337)	(111 122)	68.0%	(111 122)	68.0%	(42 631)	63.9%	160.7%
Finance charges	(2 103)	(846)	40.2%	(846)	40.2%	(1 399)	1.8%	(39.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 581	26	.1%	26	.1%	3 175	17.6%	(99.2%)
Cash Flow from Investing Activities								
Receipts	(7 393)	-	-	-	-	(3 800)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-
Decrease in other non-current receivables	62	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	(3 800)	-	(100.0%)
Payments	(27 987)	-	-	-	-	-	-	-
Capital assets	(27 987)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35 380)	-	-	-	-	(3 800)	17.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	150	112	74.5%	112	74.5%	15	1.2%	661.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	112	74.5%	112	74.5%	15	19.6%	661.5%
Payments	(1 232)	(537)	43.6%	(537)	43.6%	-	-	(100.0%)
Repayment of borrowing	(1 232)	(537)	43.6%	(537)	43.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 082)	(425)	39.3%	(425)	39.3%	15	(21.3%)	(2 996.1%)
Net Increase/(Decrease) in cash held	(7 881)	(399)	5.1%	(399)	5.1%	(611)	14.9%	(34.6%)
Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	1 193	7.4%	614	4.6%	94.4%
Cash/cash equivalents at the year end:	8 191	793	9.7%	793	9.7%	3	-	26 398.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 444	71.5%	803	12.9%	116	1.9%	851	13.7%	6 214	8.3%	5	.1%
Property Rates	2 699	9.5%	785	2.8%	512	1.8%	24 525	86.0%	28 520	37.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 006	8.8%	482	4.2%	301	2.6%	9 587	84.3%	11 375	15.1%	4	-
Other	585	2.0%	(105)	(4.9%)	390	1.3%	28 210	97.0%	29 080	38.7%	22	.1%
Total By Income Source	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-
Debtor Age Analysis By Customer Group												
Government	809	18.2%	381	8.6%	234	5.3%	3 031	68.0%	4 455	5.9%	-	-
Business	3 827	54.5%	252	3.6%	119	1.7%	2 828	40.2%	7 026	9.3%	11	.2%
Households	3 512	5.7%	1 287	2.1%	941	1.5%	56 409	90.8%	62 149	82.7%	20	-
Other	585	37.5%	44	2.8%	25	1.6%	906	58.1%	1 560	2.1%	-	-
Total By Customer Group	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-

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	8 743	100.0%	-	-	-	-	-	-	8 743	22.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	2.3%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	4.6%
Trade Creditors	448	100.0%	-	-	-	-	-	-	448	1.2%
Auditor-General	139	100.0%	-	-	-	-	-	-	139	.4%
Other	25 787	100.0%	-	-	-	-	-	-	25 787	67.1%
Total	38 438	100.0%	-	-	-	-	-	-	38 438	100.0%

Contact Details

Municipal Manager	Mr. PG Mabliisa	034 212 2121
Financial Manager	Mr. I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	108 636	47 194	43.4%	47 194	43.4%	23 842	38.0%	97.9%
Ratepayers and other	21 423	3 994	18.6%	3 994	18.6%	2 764	18.2%	44.5%
Government - operating	61 235	43 172	70.5%	43 172	70.5%	21 021	44.3%	105.4%
Government - capital	25 699	-	-	-	-	-	-	-
Interest	279	29	10.2%	29	10.2%	58	73.2%	(50.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(108 615)	(21 631)	19.9%	(21 631)	19.9%	(17 018)	21.2%	27.1%
Suppliers and employees	(82 697)	(15 477)	18.7%	(15 477)	18.7%	(14 355)	23.5%	7.8%
Finance charges	(219)	(31)	14.0%	(31)	14.0%	(40)	30.1%	(22.8%)
Transfers and grants	(25 699)	(6 123)	23.8%	(6 123)	23.8%	(2 624)	13.7%	133.4%
Net Cash from/(used) Operating Activities	21	25 563	121 832.3%	25 563	121 832.3%	6 824	(38.5%)	274.6%
Cash Flow from Investing Activities								
Receipts	(7 732)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-
Decrease in other non-current receivables	125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-
Payments	(25 699)	-	-	-	-	-	-	-
Capital assets	(25 699)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 431)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	119	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-
Payments	(1 250)	(98)	7.8%	(98)	7.8%	-	-	(100.0%)
Repayment of borrowing	(1 250)	(98)	7.8%	(98)	7.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 131)	(98)	8.7%	(98)	8.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(34 541)	25 465	(73.7%)	25 465	(73.7%)	6 824	(36.0%)	273.2%
Cash/cash equivalents at the year begin:	-	13 275	-	13 275	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	38 740	(112.2%)	6 824	(36.0%)	467.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	88	5.0%	252	14.3%	106	6.0%	1 314	74.7%	1 760	10.2%	-	-
Property Rates	576	6.4%	586	6.5%	1 023	11.3%	6 873	75.9%	9 059	52.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	307	4.6%	299	4.4%	287	4.3%	5 846	86.7%	6 739	39.1%	-	-
Other	13	(3.8%)	13	(3.7%)	9	(2.6%)	(373)	(110.1%)	(339)	(2.0%)	-	-
Total By Income Source	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	4.4%	1	4.7%	1	4.7%	17	86.2%	20	1%	-	-
Business	303	8.3%	487	13.3%	300	8.2%	2 572	70.2%	3 663	21.3%	-	-
Households	679	5.0%	659	4.9%	1 123	8.3%	11 026	81.8%	13 487	78.3%	-	-
Other	1	1.8%	2	4.5%	1	1.8%	44	91.9%	48	3%	-	-
Total By Customer Group	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	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	1 317	100.0%	-	-	-	-	-	-	1 317	151.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	34.2%
VAT (output less input)	(1 114)	100.0%	-	-	-	-	-	-	(1 114)	(128.1%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	17.7%
Loan repayments	98	100.0%	-	-	-	-	-	-	98	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	117	100.0%	-	-	-	-	-	-	117	13.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	870	100.0%	-	-	-	-	-	-	870	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	90 844	42 762	47.1%	42 762	47.1%	22 687	34.4%	88.5%
Ratepayers and other	250	42 762	17 104.8%	42 762	17 104.8%	11	.4%	386 291.9%
Government - operating	64 963	-	-	-	-	22 676	35.8%	(100.0%)
Government - capital	21 981	-	-	-	-	-	-	-
Interest	3 650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(8 506)	16.6%	(1.7%)
Suppliers and employees	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(3 106)	18.6%	169.2%
Finance charges	-	-	-	-	-	(5 399)	15.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 910	34 399	123.3%	34 399	123.3%	14 182	95.3%	142.6%
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	(26 581)	-	-	-	-	-	-	-
Capital assets	(26 581)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 581)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 329	34 399	2 588.3%	34 399	2 588.3%	14 182	(186.1%)	142.6%
Cash/cash equivalents at the year begin:	61 370	-	-	-	-	2 595	28.4%	(100.0%)
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	34 399	54.9%	16 776	1 117.2%	105.0%

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	37	6%	37	6%	37	6%	6 355	98.3%	6 465	94.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	2	7%	238	97.9%	243	3.6%	-	-
Other	47	46.1%	1	9%	1	9%	53	52.1%	102	1.5%	-	-
Total By Income Source	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	100.0%	-	-
Total By Customer Group	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	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	183	100.0%	-	-	-	-	-	-	183	67.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	32.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273	100.0%	-	-	-	-	-	-	273	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Panssegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	120 624	35 193	29.2%	35 193	29.2%	13 543	12.9%	159.9%
Property rates	13 870	3 603	26.0%	3 603	26.0%	1 842	12.0%	95.6%
Property rates - penalties and collection charges	1 467	314	21.4%	314	21.4%	109	9.9%	186.9%
Service charges - electricity revenue	-	11 154	-	11 154	-	8 554	-	30.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 299	-	1 299	-	1 191	-	9.1%
Service charges - other	45 013	97	2%	97	2%	52	1%	87.9%
Rental of facilities and equipment	3 232	177	5.5%	177	5.5%	194	6.9%	(8.5%)
Interest earned - external investments	2 810	609	21.7%	609	21.7%	33	2.1%	1 723.1%
Interest earned - outstanding debtors	162	52	32.1%	52	32.1%	12	3.4%	337.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	933	87	9.3%	87	9.3%	65	7.6%	33.9%
Licences and permits	2 206	453	20.5%	453	20.5%	473	26.5%	(4.2%)
Agency services	1 083	244	22.5%	244	22.5%	195	23.3%	24.8%
Transfers recognised - operational	49 488	17 094	34.5%	17 094	34.5%	704	1.7%	2 328.8%
Other own revenue	260	10	3.9%	10	3.9%	119	15.3%	(91.5%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-
Operating Expenditure	137 979	26 792	19.4%	26 792	19.4%	21 377	16.1%	25.3%
Employee related costs	35 534	8 098	22.8%	8 098	22.8%	5 246	16.4%	54.4%
Remuneration of councillors	5 046	1 101	21.8%	1 101	21.8%	372	6.8%	196.3%
Debt impairment	3 444	-	-	-	-	-	-	-
Depreciation and asset impairment	19 121	2 984	15.6%	2 984	15.6%	3 791	23.7%	(21.3%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	32 000	8 823	27.6%	8 823	27.6%	6 074	24.3%	45.2%
Other Materials	-	-	-	-	-	-	-	-
Contract services	15 578	2 022	13.0%	2 022	13.0%	2 140	7.6%	(5.5%)
Transfers and grants	-	158	-	158	-	199	6.6%	(20.7%)
Other expenditure	27 256	3 608	13.2%	3 608	13.2%	3 556	17.3%	1.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 355)	8 401		8 401		(7 834)		
Transfers recognised - capital	28 732	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 377	8 401		8 401		(7 834)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 377	8 401		8 401		(7 834)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 377	8 401		8 401		(7 834)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 377	8 401		8 401		(7 834)		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
National Government	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 831	-	-	-	-	-	-	-
Public contributions and donations	-	1 591	-	1 591	-	85	-	1 766.2%
Capital Expenditure Standard Classification	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
Governance and Administration	963	-	-	-	-	20	-	(100.0%)
Executive & Council	88	-	-	-	-	-	-	-
Budget & Treasury Office	563	-	-	-	-	-	-	-
Corporate Services	312	-	-	-	-	20	-	(100.0%)
Community and Public Safety	16 314	140	9%	140	9%	-	-	(100.0%)
Community & Social Services	98	-	-	-	-	-	-	-
Sport And Recreation	1 215	-	-	-	-	-	-	-
Public Safety	15 001	140	9%	140	9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 593	1 356	6.0%	1 356	6.0%	1 315	3.8%	3.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22 593	1 356	6.0%	1 356	6.0%	1 315	-	3.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 497	1 055	19.2%	1 055	19.2%	-	-	(100.0%)
Electricity	3 967	502	12.7%	502	12.7%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	1 530	-	-	-	-	-	-	-
Waste Management	-	553	-	553	-	-	-	(100.0%)
Other	-	-	-	-	-	65	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	144 988	35 556	24.5%	35 556	24.5%	35 344	32 405.2%	.6%
Ratepayers and other	62 000	18 929	30.5%	18 929	30.5%	21 427	40 125.4%	(11.7%)
Government - operating	49 488	16 627	33.6%	16 627	33.6%	13 917	24 999.6%	19.5%
Government - capital	31 000	-	-	-	-	-	-	-
Interest	2 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(114 732)	(11 561)	10.1%	(11 561)	10.1%	(37 020)	40 086.2%	(68.8%)
Suppliers and employees	(114 732)	(1 285)	1.1%	(1 285)	1.1%	(5 088)	13 628.8%	(74.7%)
Finance charges	-	(10 276)	-	(10 276)	-	(31 932)	58 038.0%	(67.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 256	23 996	79.3%	23 996	79.3%	(1 677)	(10 030.1%)	(1 531.2%)
Cash Flow from Investing Activities								
Receipts	119	(22 000)	(18 487.4%)	(22 000)	(18 487.4%)	(4 300)	-	411.6%
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	19	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 000)	-	(22 000)	-	(4 300)	-	411.6%
Payments	(45 000)	-	-	-	-	-	-	-
Capital assets	(45 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 881)	(22 000)	49.0%	(22 000)	49.0%	(4 300)	12 481.1%	411.6%
Cash Flow from Financing Activities								
Receipts	151	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	151	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 474)	1 996	(13.8%)	1 996	(13.8%)	(5 977)	33 697.8%	(133.4%)
Cash/cash equivalents at the year begin:	41 475	2 623	6.3%	2 623	6.3%	9 086	-	(71.1%)
Cash/cash equivalents at the year end:	27 001	4 619	17.1%	4 619	17.1%	3 109	(17 529.3%)	48.6%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 192	41.0%	274	9.4%	123	4.2%	1 316	45.3%	2 904	23.4%	-	-
Property Rates	918	8.2%	728	6.5%	855	7.7%	8 643	77.6%	11 144	89.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	127	7.0%	92	5.1%	88	4.9%	1 497	83.0%	1 804	14.5%	-	-
Other	(4 806)	140.7%	76	(2.2%)	52	(1.5%)	1 263	(37.0%)	(3 415)	(27.5%)	-	-
Total By Income Source	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Business	(771)	(12.7%)	351	5.8%	335	5.5%	6 168	101.4%	6 084	48.9%	-	-
Households	(1 285)	(33.2%)	585	15.1%	558	14.4%	4 007	103.6%	3 866	31.1%	-	-
Other	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Total By Customer Group	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	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	4 901	100.0%	-	-	-	-	-	-	4 901	90.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	279	100.0%	-	-	-	-	-	-	279	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	92	100.0%	-	-	-	-	-	-	92	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 447	100.0%	-	-	-	-	-	-	5 447	100.0%

Contact Details

Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M. Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	360 112	117 996	32.8%	117 996	32.8%	107 279	29.3%	10.0%
Ratepayers and other	14 529	11 364	78.2%	11 364	78.2%	17 035	41.6%	(33.3%)
Government - operating	167 797	-	-	-	-	90 244	67.5%	(100.0%)
Government - capital	171 286	106 250	62.0%	106 250	62.0%	-	-	(100.0%)
Interest	6 500	382	5.9%	382	5.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(324 823)	(136 435)	42.0%	(136 435)	42.0%	(82 462)	57.1%	65.5%
Suppliers and employees	(139 957)	(136 435)	97.5%	(136 435)	97.5%	(6 544)	4.5%	1 984.9%
Finance charges	(11 000)	-	-	-	-	(75 918)	50 950.2%	(100.0%)
Transfers and grants	(173 866)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 289	(18 439)	(52.3%)	(18 439)	(52.3%)	24 817	11.2%	(174.3%)
Cash Flow from Investing Activities								
Receipts	36 461	60 353	165.5%	60 353	165.5%	-	-	(100.0%)
Proceeds on disposal of PPE	382	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 159	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	31 920	60 353	189.1%	60 353	189.1%	-	-	(100.0%)
Payments	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%)
Capital assets	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%)
Net Cash from/(used) Investing Activities	30 928	34 129	110.3%	34 129	110.3%	(26 630)	(14.2%)	(228.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 217	15 690	23.7%	15 690	23.7%	(1 813)	(4%)	(965.5%)
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	11 437	135.5%	8 444	165.9%	35.5%
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	27 127	36.3%	6 631	1.6%	309.1%

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	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Total By Income Source	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	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	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%
Total	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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								
Operating Revenue	1 265 075	236 645	18.7%	236 645	18.7%	247 216	24.6%	(4.3%)
Property rates	153 175	13 016	8.5%	13 016	8.5%	40 255	25.4%	(67.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	467 818	64 165	13.7%	64 165	13.7%	84 777	24.8%	(24.3%)
Service charges - water revenue	138 374	8 034	5.8%	8 034	5.8%	33 375	25.5%	(75.9%)
Service charges - sanitation revenue	71 830	6 054	8.4%	6 054	8.4%	17 878	26.0%	(66.1%)
Service charges - refuse revenue	59 940	4 948	8.3%	4 948	8.3%	13 779	24.4%	(64.1%)
Service charges - other	3 463	214	6.2%	214	6.2%	-	-	(100.0%)
Rental of facilities and equipment	3 966	(0)	-	(0)	-	823	22.4%	(100.0%)
Interest earned - external investments	19 017	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	3 314	127	3.8%	127	3.8%	700	17.9%	(81.9%)
Licences and permits	462	27	5.9%	27	5.9%	1	19.8%	2 875.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	314 753	96 161	30.6%	96 161	30.6%	48 833	24.5%	96.9%
Other own revenue	28 964	43 899	151.6%	43 899	151.6%	6 794	22.9%	546.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 478 551	323 031	21.8%	323 031	21.8%	195 185	19.4%	65.5%
Employee related costs	244 814	55 740	22.8%	55 740	22.8%	42 076	20.2%	32.5%
Remuneration of councillors	17 370	1 936	11.1%	1 936	11.1%	-	-	(100.0%)
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	20 757	25.0%	(8.4%)
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	7 659	25.0%	641.7%
Finance charges	13 358	1 531	11.5%	1 531	11.5%	2 117	25.0%	(27.7%)
Bulk purchases	372 498	90 480	24.3%	90 480	24.3%	34 643	12.2%	161.2%
Other Materials	1 879	73	3.9%	73	3.9%	-	-	(100.0%)
Contractors services	236 417	43 453	18.4%	43 453	18.4%	37 413	21.1%	16.1%
Transfers and grants	52	4 679	9 041.5%	4 679	9 041.5%	-	-	(100.0%)
Other expenditure	288 919	49 325	17.1%	49 325	17.1%	50 521	25.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(86 387)		(86 387)		52 030		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(213 476)	(86 387)		(86 387)		52 030		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(213 476)	(86 387)		(86 387)		52 030		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(213 476)	(86 387)		(86 387)		52 030		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(213 476)	(86 387)		(86 387)		52 030		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	312 846	23 081	7.4%	23 081	7.4%	12 011	5.2%	92.2%
National Government	169 495	15 715	9.3%	15 715	9.3%	9 709	5.6%	61.9%
Provincial Government	-	-	-	-	-	280	98.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	169 495	15 715	9.3%	15 715	9.3%	9 988	5.7%	57.3%
Borrowing	61 000	1 362	2.2%	1 362	2.2%	51	.3%	2 575.8%
Internally generated funds	82 351	6 004	7.3%	6 004	7.3%	1 972	4.9%	204.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 846	23 110	7.4%	23 110	7.4%	12 011	5.2%	92.4%
Governance and Administration	38 916	1 806	4.6%	1 806	4.6%	908	3.5%	98.9%
Executive & Council	35 500	1 486	4.2%	1 486	4.2%	227	-	556.0%
Budget & Treasury Office	2 000	6	.3%	6	.3%	289	1.9%	(98.0%)
Corporate Services	1 416	314	22.2%	314	22.2%	392	3.5%	(20.0%)
Community and Public Safety	20 250	1 524	7.5%	1 524	7.5%	399	.5%	282.3%
Community & Social Services	3 500	-	-	-	-	159	.4%	(100.0%)
Sport And Recreation	7 900	1 123	14.2%	1 123	14.2%	-	-	(100.0%)
Public Safety	1 350	-	-	-	-	-	-	-
Housing	7 500	401	5.3%	401	5.3%	240	1.5%	67.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	107 810	19 115	17.7%	19 115	17.7%	9 997	18.6%	91.2%
Planning and Development	25 850	3 483	13.5%	3 483	13.5%	603	-	478.0%
Road Transport	81 960	15 632	19.1%	15 632	19.1%	9 394	17.5%	66.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	145 870	665	.5%	665	.5%	708	1.0%	(6.1%)
Electricity	42 426	665	1.6%	665	1.6%	674	8.0%	(1.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	102 770	-	-	-	-	-	-	-
Waste Management	674	-	-	-	-	34	1.7%	(100.0%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 434 570	367 873	25.6%	367 873	25.6%	300 363	24.0%	22.5%
Ratepayers and other	931 305	226 376	24.3%	226 376	24.3%	193 462	23.5%	17.0%
Government - operating	314 753	44 915	14.3%	44 915	14.3%	96 375	48.3%	(53.4%)
Government - capital	169 495	-	-	-	-	10 526	4.9%	(100.0%)
Interest	19 017	96 582	507.9%	96 582	507.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 002 976)	(273 982)	27.3%	(273 982)	27.3%	(224 978)	25.2%	21.8%
Suppliers and employees	(989 152)	(272 347)	27.5%	(272 347)	27.5%	(223 485)	25.3%	21.9%
Finance charges	(13 772)	(1 635)	11.9%	(1 635)	11.9%	(1 493)	17.6%	9.5%
Transfers and grants	(52)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	93 890	21.8%	75 385	21.0%	24.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	12 860	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	12 860	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(312 846)	-	-	-	-	(12 011)	5.2%	(100.0%)
Capital assets	(312 846)	-	-	-	-	(12 011)	5.2%	(100.0%)
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	-	850	(4.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	61 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(850)	14.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(850)	14.2%	(100.0%)
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	(850)	(9.4%)	(100.0%)
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	93 890	52.2%	75 384	54.6%	24.5%
Cash/cash equivalents at the year begin:	-	260 436	-	260 436	-	15 462	(58.1%)	1 584.4%
Cash/cash equivalents at the year end:	179 749	354 326	197.1%	354 326	197.1%	90 846	81.5%	290.0%

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	9 356	7.1%	7 654	5.8%	5 742	4.3%	109 681	82.8%	132 433	19.0%	-	-
Electricity	23 909	63.0%	3 778	10.0%	1 805	4.8%	8 447	22.3%	37 939	5.4%	-	-
Property Rates	11 880	15.5%	5 452	7.1%	5 054	6.6%	54 406	70.8%	76 792	11.0%	-	-
Sanitation	5 743	9.3%	4 130	6.7%	3 877	6.3%	48 186	77.8%	61 935	8.9%	-	-
Refuse Removal	4 409	13.7%	2 512	7.8%	2 308	7.2%	22 942	71.3%	32 170	4.6%	-	-
Other	(57 708)	(16.2%)	3 489	1.0%	2 274	.6%	407 988	114.6%	356 043	51.1%	-	-
Total By Income Source	(2 412)	(3.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	469	2.1%	442	2.0%	335	1.5%	20 643	94.3%	21 889	3.1%	-	-
Business	(9 410)	(16.8%)	6 234	11.1%	4 768	8.5%	54 560	97.2%	56 153	8.1%	-	-
Households	18 630	3.0%	19 985	3.2%	15 773	2.5%	567 817	91.3%	622 204	89.2%	-	-
Other	(12 100)	412.8%	354	(12.1%)	184	(6.3%)	8 630	(294.4%)	(2 931)	(4.9%)	-	-
Total By Customer Group	(2 412)	(3.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	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	25 094	100.0%	-	-	-	-	-	-	25 094	13.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 271	100.0%	-	-	-	-	-	-	1 271	.7%
VAT (output less input)	26 846	100.0%	-	-	-	-	-	-	26 846	14.0%
Pensions / Retirement	2 593	100.0%	-	-	-	-	-	-	2 593	1.3%
Loan repayments	3 237	100.0%	-	-	-	-	-	-	3 237	1.7%
Trade Creditors	131 128	100.0%	-	-	-	-	-	-	131 128	68.2%
Auditor-General	315	100.0%	-	-	-	-	-	-	315	.2%
Other	1 675	100.0%	-	-	-	-	-	-	1 675	.9%
Total	192 159	100.0%	-	-	-	-	-	-	192 159	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Maysela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	36 252	12 812	35.3%	12 812	35.3%	4 601	18.0%	178.5%
Property rates	8 147	2 437	29.9%	2 437	29.9%	1 501	16.8%	62.3%
Property rates - penalties and collection charges	252	3	1.2%	3	1.2%	106	45.9%	(97.1%)
Service charges - electricity revenue	8 233	2 712	32.9%	2 712	32.9%	2 183	-	24.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	821	1 239	150.8%	1 239	150.8%	196	(4.9%)	533.2%
Rental of facilities and equipment	1 055	198	18.7%	198	18.7%	218	81.7%	(9.3%)
Interest earned - external investments	533	97	18.2%	97	18.2%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	180	28	15.4%	28	15.4%	28	18.2%	(1.9%)
Licences and permits	806	174	21.6%	174	21.6%	184	-	(5.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	14 715	5 107	34.7%	5 107	34.7%	-	-	(100.0%)
Other own revenue	1 225	815	66.5%	815	66.5%	184	1.6%	342.4%
Gains on disposal of PPE	285	3	1.1%	3	1.1%	1	-	395.0%
Operating Expenditure	43 927	7 538	17.2%	7 538	17.2%	5 873	18.3%	28.4%
Employee related costs	14 971	3 703	24.7%	3 703	24.7%	2 797	33.0%	32.4%
Remuneration of councillors	1 429	-	-	-	-	167	17.9%	(100.0%)
Debt impairment	2 111	-	-	-	-	-	-	-
Depreciation and asset impairment	2 309	-	-	-	-	72	-	(100.0%)
Finance charges	148	-	-	-	-	-	-	-
Bulk purchases	7 458	2 914	39.1%	2 914	39.1%	1 762	32.7%	65.4%
Other Materials	-	-	-	-	-	-	-	-
Contractor services	2	-	-	-	-	-	-	-
Transfers and grants	6 300	145	2.3%	145	2.3%	503	7.1%	(71.1%)
Other expenditure	9 199	775	8.4%	775	8.4%	573	7.6%	35.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 674)	5 274		5 274		(1 272)		
Transfers recognised - capital	8 684	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 010	5 274		5 274		(1 272)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 010	5 274		5 274		(1 272)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 010	5 274		5 274		(1 272)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 010	5 274		5 274		(1 272)		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 913	-	-	-	-	-	-	-
National Government	9 913	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 913	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 913	-	-	-	-	-	-	-
Governance and Administration	400	-	-	-	-	-	-	-
Executive & Council	400	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	776	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	776	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 684	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 684	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53	-	-	-	-	-	-	-
Electricity	53	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	20 149	-	-	-	-	11 489	35.4%	(100.0%)
Ratepayers and other	17 205	-	-	-	-	5 480	69.1%	(100.0%)
Government - operating	-	-	-	-	-	6 009	24.5%	(100.0%)
Government - capital	2 944	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(17 112)	-	-	-	-	(10 320)	43.0%	(100.0%)
Suppliers and employees	(17 112)	-	-	-	-	(3 036)	20.0%	(100.0%)
Finance charges	-	-	-	-	-	(6 254)	115.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 031)	30.3%	(100.0%)
Net Cash from/(used) Operating Activities	3 037	-	-	-	-	1 168	13.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 631)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 631)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 631)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 070	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	-	-	-	-
Repayment of borrowing	(781)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	289	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 326	-	-	-	-	(1 463)	(7.9%)	(100.0%)
Cash/cash equivalents at the year begin:	2 771	-	-	-	-	3 035	-	(100.0%)
Cash/cash equivalents at the year end:	6 097	-	-	-	-	1 573	8.5%	(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	511	30.4%	286	17.0%	268	16.0%	614	36.6%	1 679	17.1%	-	-
Property Rates	1 456	27.4%	375	7.1%	284	5.4%	3 193	60.2%	5 308	54.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	103	7.0%	71	4.8%	62	4.2%	1 234	83.9%	1 470	15.0%	-	-
Other	46	3.4%	74	5.6%	42	3.2%	1 172	87.8%	1 334	13.6%	-	-
Total By Income Source	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	550.0%	78	308.3%	66	262.2%	(257)	(1 020.6%)	25	3%	-	-
Business	195	18.3%	111	10.4%	128	12.0%	635	59.4%	1 069	10.9%	-	-
Households	1 227	23.2%	394	7.5%	298	5.6%	3 360	63.6%	5 280	53.9%	-	-
Other	555	16.2%	224	6.6%	164	4.8%	2 475	72.4%	3 417	34.9%	-	-
Total By Customer Group	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	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	2 356	100.0%	-	-	-	-	-	-	2 356	37.3%
Bulk Water	11	100.0%	-	-	-	-	-	-	11	2%
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	106	100.0%	-	-	-	-	-	-	106	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 613	100.0%	-	-	-	-	-	-	3 613	57.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	0.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 308	100.0%	-	-	-	-	-	-	6 308	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Nshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	158 280	33 932	21.4%	33 932	21.4%	22 109	39.3%	53.5%
Ratepayers and other	158 280	4 008	2.5%	4 008	2.5%	778	6.7%	415.4%
Government - operating	-	21 341	-	21 341	-	18 158	52.5%	17.5%
Government - capital	-	8 290	-	8 290	-	3 033	33.8%	173.3%
Interest	-	293	-	293	-	141	13.0%	108.1%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(19 924)	-	(19 924)	-	(9 607)	32.7%	107.4%
Suppliers and employees	-	(17 360)	-	(17 360)	-	(9 469)	32.2%	83.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 564)	-	(2 564)	-	(138)	-	1 751.1%
Net Cash from/(used) Operating Activities	158 280	14 008	8.9%	14 008	8.9%	12 502	46.7%	12.0%
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	-	(4 554)	-	(4 554)	-	(586)	16.3%	677.1%
Capital assets	-	(4 554)	-	(4 554)	-	(586)	16.3%	677.1%
Net Cash from/(used) Investing Activities	-	(4 554)	-	(4 554)	-	(586)	16.3%	677.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	158 280	9 455	6.0%	9 455	6.0%	11 916	51.4%	(20.7%)
Cash/cash equivalents at the year begin:	-	3	-	3	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	158 280	9 458	6.0%	9 458	6.0%	11 916	51.4%	(20.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 071	13.1%	592	7.2%	293	3.6%	6 234	76.1%	8 190	88.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	9.2%	56	4.0%	47	3.4%	1 164	83.4%	1 397	15.0%	-	-
Other	(258)	89.7%	19	(6.6%)	(167)	58.1%	118	(41.1%)	(287)	(3.1%)	-	-
Total By Income Source	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	21.9%	288	12.9%	113	5.1%	1 336	60.1%	2 223	23.9%	-	-
Business	223	15.6%	131	9.2%	73	5.1%	999	70.1%	1 426	15.3%	-	-
Households	61	1.4%	173	3.9%	69	1.6%	4 137	93.2%	4 440	47.7%	-	-
Other	174	14.4%	75	6.2%	(82)	(6.8%)	1 044	86.2%	1 210	13.0%	-	-
Total By Customer Group	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	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	174	100.0%	-	-	-	-	-	-	174	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	28.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	55.5%	63	37.8%	11	6.7%	-	-	167	32.8%
Auditor-General	22	100.0%	-	-	-	-	-	-	22	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	435	85.4%	63	12.4%	11	2.2%	-	-	510	100.0%

Contact Details

Municipal Manager	Mr. W. B Nikosi	034 621 2666
Financial Manager	B Mletshe (Acting)	034 621 2667

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	192 312	-	-	-	-	58 018	30.0%	(100.0%)
Ratepayers and other	13 920	-	-	-	-	7 888	17.2%	(100.0%)
Government - operating	91 044	-	-	-	-	50 130	34.0%	(100.0%)
Government - capital	85 344	-	-	-	-	-	-	-
Interest	2 004	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(106 968)	-	-	-	-	(44 224)	33.7%	(100.0%)
Suppliers and employees	(46 764)	-	-	-	-	(8 781)	20.7%	(100.0%)
Finance charges	-	-	-	-	-	(35 443)	40.1%	(100.0%)
Transfers and grants	(60 204)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 344	-	-	-	-	13 794	22.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Capital assets	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Net Cash from/(used) Investing Activities	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	5 482	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 153	23.9%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	7 635	84.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-
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	572	100.0%	-	-	-	-	-	-	572	98.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.5%
Total	580	100.0%	-	-	-	-	-	-	580	100.0%

Contact Details

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	73 817	23 639	32.0%	23 639	32.0%	25 030	39.2%	(5.6%)
Ratepayers and other	24 619	2 769	11.2%	2 769	11.2%	9 274	44.3%	(70.1%)
Government - operating	36 352	14 831	40.8%	14 831	40.8%	14 277	48.1%	3.9%
Government - capital	12 746	6 034	47.3%	6 034	47.3%	1 474	11.2%	309.4%
Interest	100	5	5.0%	5	5.0%	5	4.7%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(57 956)	(25 374)	43.8%	(25 374)	43.8%	(29 487)	48.3%	(13.9%)
Suppliers and employees	(55 070)	(25 367)	46.1%	(25 367)	46.1%	(25 599)	43.8%	(9%)
Finance charges	-	(7)	-	(7)	-	(12)	-	(40.8%)
Transfers and grants	(2 886)	-	-	-	-	(3 877)	150.0%	(100.0%)
Net Cash from/(used) Operating Activities	15 861	(1 735)	(10.9%)	(1 735)	(10.9%)	(4 458)	(162.7%)	(61.1%)
Cash Flow from Investing Activities								
Receipts	15	13 500	87 685.1%	13 500	87 685.1%	5 700	33 333.3%	136.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	13 500	-	13 500	-	5 700	-	136.8%
Payments	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)	-	(55.7%)
Capital assets	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)	-	(55.7%)
Net Cash from/(used) Investing Activities	(16 131)	12 855	(79.7%)	12 855	(79.7%)	4 243	24 811.2%	203.0%
Cash Flow from Financing Activities								
Receipts	2 700	-	-	-	-	-	-	-
Short term loans	1 500	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 200	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	930	11 120	1 195.7%	11 120	1 195.7%	(215)	(2.9%)	(5 276.0%)
Cash/cash equivalents at the year begin:	-	251	-	251	-	(1 177)	-	(121.4%)
Cash/cash equivalents at the year end:	930	11 371	1 222.7%	11 371	1 222.7%	(1 392)	(18.9%)	(917.1%)

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	478	20.8%	615	26.8%	984	42.9%	216	9.4%	2 292	49.2%	-	-
Property Rates	353	35.8%	26	2.6%	312	31.7%	295	29.9%	986	21.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	225	17.6%	456	35.7%	290	22.7%	308	24.1%	1 279	27.5%	-	-
Other	9	9.6%	3	3.3%	49	50.4%	36	36.6%	97	2.1%	-	-
Total By Income Source	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	82.4%	9	2.2%	37	8.7%	29	6.8%	428	9.2%	-	-
Business	354	14.4%	662	26.9%	1 054	42.9%	387	15.8%	2 458	52.8%	-	-
Households	342	20.5%	409	24.5%	496	29.8%	420	25.2%	1 667	35.8%	-	-
Other	16	15.3%	20	19.4%	48	47.2%	18	18.1%	102	2.2%	-	-
Total By Customer Group	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	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	1 794	100.0%	-	-	-	-	-	-	1 794	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 742	100.0%	-	-	-	-	-	-	4 742	68.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 891	100.0%	-	-	-	-	-	-	6 891	100.0%

Contact Details

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mgwengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	103 646	27 436	26.5%	27 436	26.5%	27 929	30.7%	(1.8%)
Property rates	10 730	1 112	10.4%	1 112	10.4%	3 335	31.0%	(66.7%)
Property rates - penalties and collection charges	1	-	-	-	-	-	-	-
Service charges - electricity revenue	18 764	2 734	14.6%	2 734	14.6%	3 394	21.8%	(19.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 370	680	12.7%	680	12.7%	1 523	31.8%	(55.3%)
Service charges - other	1 054	160	15.1%	160	15.1%	-	-	(100.0%)
Rental of facilities and equipment	703	138	19.7%	138	19.7%	-	-	(100.0%)
Interest earned - external investments	211	16	7.6%	16	7.6%	98	6.2%	(83.7%)
Interest earned - outstanding debtors	814	260	31.9%	260	31.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	963	7	0.8%	7	0.8%	-	-	(100.0%)
Licences and permits	2 706	533	19.7%	533	19.7%	426	21.9%	25.2%
Agency services	424	-	-	-	-	126	-	(100.0%)
Transfers recognised - operational	56 774	21 665	38.2%	21 665	38.2%	18 279	41.7%	18.5%
Other own revenue	567	130	22.9%	130	22.9%	747	8.3%	(82.6%)
Gains on disposal of PPE	4 565	-	-	-	-	-	-	-
Operating Expenditure	96 037	19 210	20.0%	19 210	20.0%	17 589	14.8%	9.2%
Employee related costs	26 592	8 066	30.3%	8 066	30.3%	5 668	21.4%	42.3%
Remuneration of councillors	5 849	1 004	17.2%	1 004	17.2%	1 020	21.9%	(1.6%)
Debt impairment	6 182	-	-	-	-	-	-	-
Depreciation and asset impairment	2 541	-	-	-	-	-	-	-
Finance charges	870	-	-	-	-	11	0.8%	(100.0%)
Bulk purchases	17 895	3 146	17.6%	3 146	17.6%	4 933	35.1%	(36.2%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	8 649	2 920	33.8%	2 920	33.8%	-	-	(100.0%)
Transfers and grants	-	54	-	54	-	-	-	(100.0%)
Other expenditure	27 459	4 021	14.6%	4 021	14.6%	5 957	8.2%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 609	8 226		8 226		10 339		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 609	8 226		8 226		10 339		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 609	8 226		8 226		10 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 609	8 226		8 226		10 339		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 609	8 226		8 226		10 339		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	31 693	-	-	-	-	-	-	-
National Government	24 793	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 793	-	-	-	-	-	-	-
Borrowing	1 450	-	-	-	-	-	-	-
Internally generated funds	5 450	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 693	2 063	6.5%	2 063	6.5%	2 575	10.8%	(19.9%)
Governance and Administration	3 365	-	-	-	-	97	647.1%	(100.0%)
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	40	-	-	-	-	42	-	(100.0%)
Corporate Services	2 825	-	-	-	-	55	-	(100.0%)
Community and Public Safety	1 125	-	-	-	-	-	-	-
Community & Social Services	430	-	-	-	-	-	-	-
Sport And Recreation	150	-	-	-	-	-	-	-
Public Safety	535	-	-	-	-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 000	-	-	-	-	-	-	-
Electricity	9 750	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other	20	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	123 874	-	-	-	-	37 879	42.8%	(100.0%)
Ratepayers and other	41 282	-	-	-	-	8 153	20.6%	(100.0%)
Government - operating	56 774	-	-	-	-	29 726	61.0%	(100.0%)
Government - capital	24 793	-	-	-	-	-	-	-
Interest	1 026	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(96 031)	-	-	-	-	(18 587)	28.0%	(100.0%)
Suppliers and employees	(95 161)	-	-	-	-	(6 809)	29.5%	(100.0%)
Finance charges	(870)	-	-	-	-	(11 778)	27.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 843	-	-	-	-	19 292	87.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	(27 128)	-	-	-	-	(17 076)	-	(100.0%)
Proceeds on disposal of PPE	(27 128)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(17 076)	-	(100.0%)
Payments	-	-	-	-	-	(2 533)	11.6%	(100.0%)
Capital assets	-	-	-	-	-	(2 533)	11.6%	(100.0%)
Net Cash from/(used) Investing Activities	(27 128)	-	-	-	-	(19 609)	90.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	715	-	-	-	-	(317)	(135.7%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 680	-	(100.0%)
Cash/cash equivalents at the year end:	715	-	-	-	-	1 364	584.1%	(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	1 362	38.1%	887	24.8%	146	4.1%	1 177	33.0%	3 571	7.0%	-	-
Property Rates	(65)	(3%)	37	2%	26	.1%	19 278	100.0%	19 277	37.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	257	1.1%	333	1.4%	301	1.3%	22 128	96.1%	23 020	45.3%	-	-
Other	(24)	(5%)	1 965	39.9%	906	18.4%	2 080	42.2%	4 927	9.7%	-	-
Total By Income Source	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	3.0%	64	6.3%	28	2.7%	893	87.9%	1 016	2.0%	-	-
Business	168	3.0%	354	6.3%	152	2.7%	4 913	87.9%	5 587	11.0%	-	-
Households	1 194	3.0%	2 513	6.3%	1 076	2.7%	34 837	87.9%	39 620	78.0%	-	-
Other	138	3.0%	290	6.3%	124	2.7%	4 020	87.9%	4 572	9.0%	-	-
Total By Customer Group	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	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	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%

Contact Details

Municipal Manager	Mrs F. Jardim	034 413 1223
Financial Manager	M Mhembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	311 017	99 962	32.1%	99 962	32.1%	100 632	33.8%	(.7%)
Ratepayers and other	202 039	54 412	26.9%	54 412	26.9%	65 781	33.0%	(17.3%)
Government - operating	73 217	32 481	44.4%	32 481	44.4%	34 852	35.5%	(6.8%)
Government - capital	34 832	12 943	37.2%	12 943	37.2%	-	-	(100.0%)
Interest	929	126	13.6%	126	13.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(335 648)	(64 103)	19.1%	(64 103)	19.1%	(93 490)	36.1%	(31.4%)
Suppliers and employees	(335 523)	(64 023)	19.1%	(64 023)	19.1%	(22 992)	20.3%	178.5%
Finance charges	(125)	-	-	-	-	(37 799)	45.8%	(100.0%)
Transfers and grants	-	(80)	-	(80)	-	(32 700)	51.5%	(99.8%)
Net Cash from/(used) Operating Activities	(24 631)	35 860	(145.6%)	35 860	(145.6%)	7 142	18.6%	402.1%
Cash Flow from Investing Activities								
Receipts	-	(27 050)	-	(27 050)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	950	-	950	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(28 000)	-	(28 000)	-	-	-	(100.0%)
Payments	-	(2 323)	-	(2 323)	-	(7 923)	21.4%	(70.7%)
Capital assets	-	(2 323)	-	(2 323)	-	(7 923)	21.4%	(70.7%)
Net Cash from/(used) Investing Activities	-	(29 373)	-	(29 373)	-	(7 923)	21.4%	270.7%
Cash Flow from Financing Activities								
Receipts	1 856	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 856	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 775)	6 486	(28.5%)	6 486	(28.5%)	(781)	(51.6%)	(930.7%)
Cash/cash equivalents at the year begin:	-	1 010	-	1 010	-	4 003	100.0%	(74.8%)
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	7 496	(32.9%)	3 222	58.4%	132.7%

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	2 199	28.9%	296	3.9%	500	6.6%	4 618	60.7%	7 612	16.2%	-	-
Electricity	7 759	83.3%	199	2.1%	177	1.9%	1 175	12.6%	9 309	19.8%	-	-
Property Rates	2 828	26.7%	391	3.7%	388	3.7%	6 973	65.9%	10 580	22.5%	-	-
Sanitation	1 233	23.0%	266	5.0%	218	4.1%	3 638	67.9%	5 355	11.4%	-	-
Refuse Removal	941	24.5%	196	5.1%	162	4.2%	2 548	66.3%	3 847	8.2%	-	-
Other	(2 100)	(20.3%)	1 429	13.8%	337	3.3%	10 678	103.2%	10 345	22.0%	-	-
Total By Income Source	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 657)	187.5%	105	(7.4%)	85	(6.0%)	1 050	(74.1%)	(1 417)	(3.0%)	-	-
Business	6 557	53.1%	352	2.9%	705	5.7%	4 726	38.3%	12 341	26.2%	-	-
Households	7 031	25.6%	1 025	3.7%	861	3.1%	18 563	67.6%	27 480	58.4%	-	-
Other	1 929	22.3%	1 294	15.0%	131	1.5%	5 291	61.2%	8 645	18.4%	-	-
Total By Customer Group	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	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	15 569	100.0%	-	-	-	-	-	-	15 569	67.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 256	100.0%	-	-	-	-	-	-	1 256	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 172	100.0%	-	-	-	-	-	-	1 172	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	100.0%	-	-	-	-	-	-	4 267	18.5%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	820	100.0%	-	-	-	-	-	-	820	3.5%
Total	23 106	100.0%	-	-	-	-	-	-	23 106	100.0%

Contact Details

Municipal Manager	B Ntanz	034 982 2133 *2230
Financial Manager	Acting CFO	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	108 514	42 374	39.0%	42 374	39.0%	2 886	2.9%	1 368.4%
Ratepayers and other	10 995	893	8.1%	893	8.1%	1 467	10.5%	(39.1%)
Government - operating	66 026	41 084	62.2%	41 084	62.2%	1 419	1.7%	2 796.2%
Government - capital	30 868	-	-	-	-	-	-	-
Interest	626	396	63.3%	396	63.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(72 285)	(14 164)	19.6%	(14 164)	19.6%	(20 247)	44.2%	(30.0%)
Suppliers and employees	(71 095)	(13 531)	19.0%	(13 531)	19.0%	(7 120)	15.5%	90.0%
Finance charges	(1 190)	(3)	2%	(3)	2%	(13 127)	-	(100.0%)
Transfers and grants	-	(630)	-	(630)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36 229	28 210	77.9%	28 210	77.9%	(17 362)	(33.1%)	(262.5%)
Cash Flow from Investing Activities								
Receipts	33	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-
Payments	(47 768)	-	-	-	-	(6 711)	20.7%	(100.0%)
Capital assets	(47 768)	-	-	-	-	(6 711)	20.7%	(100.0%)
Net Cash from/(used) Investing Activities	(47 735)	-	-	-	-	(6 711)	20.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	15 216	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 671)	-	-	-	-	-	-	-
Repayment of borrowing	(2 671)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 545	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 039	28 210	2 714.6%	28 210	2 714.6%	(24 073)	(119.7%)	(217.2%)
Cash/cash equivalents at the year begin:	9 883	(1 461)	(14.8%)	(1 461)	(14.8%)	(371)	(10.5%)	294.1%
Cash/cash equivalents at the year end:	10 923	26 750	244.9%	26 750	244.9%	(24 443)	(103.5%)	(209.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 214	28.0%	(214)	(2.7%)	449	5.7%	5 470	69.1%	7 919	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	188	4.4%	(63)	(1.5%)	110	2.6%	4 052	94.5%	4 286	34.2%	-	-
Other	23	7.2%	(3)	(9%)	3	1.0%	298	92.7%	322	2.6%	-	-
Total By Income Source	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 008	60.4%	(29)	(9%)	303	9.1%	1 045	31.4%	3 326	26.5%	-	-
Business	235	6.0%	(209)	(5.3%)	162	4.1%	3 750	95.2%	3 937	31.4%	-	-
Households	140	2.9%	(32)	(7.9%)	91	1.9%	4 627	95.9%	4 826	38.5%	-	-
Other	42	9.7%	(10)	(2.3%)	7	1.6%	398	90.9%	438	3.5%	-	-
Total By Customer Group	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	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	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 717	96.2%	(49)	(8%)	273	4.6%	3	.1%	5 945	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 969	96.3%	(49)	(8%)	273	4.4%	3	.1%	6 197	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mhethwa	035 831 7500 ext 19

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	82 321	141 071	171.4%	141 071	171.4%	104 228	71.4%	35.3%
Ratepayers and other	81 471	141 071	173.2%	141 071	173.2%	104 228	158.1%	35.3%
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	850	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(113 733)	(127 894)	112.5%	(127 894)	112.5%	(108 177)	85.9%	18.2%
Suppliers and employees	(113 433)	(127 894)	112.7%	(127 894)	112.7%	(108 177)	85.9%	18.2%
Finance charges	(300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(31 412)	13 177	(41.9%)	13 177	(41.9%)	(3 949)	(19.7%)	(433.7%)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 828)	-	-	-	-	-	-	-
Capital assets	(36 828)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 328)							
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	(64 740)	13 177	(20.4%)	13 177	(20.4%)	(3 949)	(19.7%)	(433.7%)
Cash/cash equivalents at the year begin:	-	498	-	498	-	2 614	-	(81.0%)
Cash/cash equivalents at the year end:	(64 740)	13 675	(21.1%)	13 675	(21.1%)	(1 335)	(6.7%)	(1 124.1%)

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	-	-	-	-	-	-	3 622	100.0%	3 622	3.5%	-	-
Electricity	336	2.5%	139	1.0%	49	.4%	12 809	96.1%	13 332	12.8%	-	-
Property Rates	869	1.9%	827	1.9%	707	1.6%	42 296	94.6%	44 699	42.8%	-	-
Sanitation	-	-	-	-	-	-	3 963	100.0%	3 963	3.8%	-	-
Refuse Removal	174	2.0%	158	1.8%	135	1.5%	8 324	94.7%	8 790	8.4%	-	-
Other	612	2.0%	568	1.9%	560	1.9%	28 371	94.2%	30 112	28.8%	-	-
Total By Income Source	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		
Debtor Age Analysis By Customer Group												
Government	483	2.3%	476	2.3%	452	2.2%	19 126	93.1%	20 536	19.6%	-	-
Business	181	3.6%	159	3.2%	83	1.7%	4 567	91.5%	4 990	4.8%	-	-
Households	623	1.6%	570	1.5%	532	1.4%	36 741	95.5%	38 466	36.8%	-	-
Other	704	1.7%	487	1.2%	384	.9%	38 952	96.1%	40 526	38.8%	-	-
Total By Customer Group	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	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	203	100.0%	-	-	-	-	-	-	203	10.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	557	100.0%	-	-	-	-	-	-	557	28.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	901	100.0%	-	-	-	-	-	-	901	45.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	329	100.0%	-	-	-	-	-	-	329	16.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	100.0%							1 989	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mkhongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	643 799	170 212	26.4%	170 212	26.4%	165 187	36.2%	3.0%
Ratepayers and other	145 617	14 232	9.8%	14 232	9.8%	11 162	42.7%	27.5%
Government - operating	238 063	99 886	42.0%	99 886	42.0%	87 059	20.2%	14.7%
Government - capital	248 052	53 059	21.4%	53 059	21.4%	60 425	-	(12.2%)
Interest	12 067	3 034	25.1%	3 034	25.1%	6 541	-	(53.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(242 674)	(52 208)	21.5%	(52 208)	21.5%	(44 829)	29.2%	16.5%
Suppliers and employees	(241 283)	(52 124)	21.6%	(52 124)	21.6%	(44 703)	29.1%	16.6%
Finance charges	(310)	(84)	27.1%	(84)	27.1%	(126)	-	(33.3%)
Transfers and grants	(1 081)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	401 124	118 003	29.4%	118 003	29.4%	120 358	39.7%	(2.0%)
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	(248 052)	-	-	-	-	(24 055)	10.6%	(100.0%)
Capital assets	(248 052)	-	-	-	-	(24 055)	10.6%	(100.0%)
Net Cash from/(used) Investing Activities	(248 052)	-	-	-	-	(24 055)	10.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	153 072	118 003	77.1%	118 003	77.1%	96 303	125.2%	22.5%
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	253 647	82.7%	148 170	-	71.2%
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	371 650	80.8%	244 474	317.9%	52.0%

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	1 261	5.9%	4 969	23.1%	1 046	4.9%	14 242	66.2%	21 519	79.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	200	3.5%	188	3.3%	189	3.3%	5 079	89.8%	5 656	20.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Total By Customer Group	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	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	1 775	100.0%	-	-	-	-	-	-	1 775	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 509	100.0%	-	-	-	-	-	-	27 509	93.9%
Total	29 284	100.0%	-	-	-	-	-	-	29 284	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	119 007	30 169	25.4%	30 169	25.4%	17 701	26.7%	70.4%
Ratepayers and other	2 743	1 854	67.6%	1 854	67.6%	818	28.4%	126.6%
Government - operating	55 879	22 941	41.1%	22 941	41.1%	16 846	26.6%	36.2%
Government - capital	59 595	5 200	8.7%	5 200	8.7%	-	-	(100.0%)
Interest	790	174	22.1%	174	22.1%	37	-	370.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(14 367)	46.2%	(45.8%)
Suppliers and employees	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(4 367)	32.0%	78.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(10 000)	292.8%	(100.0%)
Net Cash from/(used) Operating Activities	78 180	22 378	28.6%	22 378	28.6%	3 334	9.5%	571.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.8%
Capital assets	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.8%
Net Cash from/(used) Investing Activities	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 981)	-	(1 981)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 981)	-	(1 981)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 981)	-	(1 981)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 052	15 080	298.5%	15 080	298.5%	1 197	12.3%	1 159.7%
Cash/cash equivalents at the year begin:	-	41 736	-	41 736	-	857	-	4 771.6%
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	56 815	1 124.5%	2 054	21.1%	2 666.4%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	2.7%	2	2.7%	2	2.7%	83	91.9%	91	6.5%	-	-
Business	78	11.9%	78	11.9%	78	11.9%	422	64.4%	656	47.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	8.7%	56	8.7%	56	8.7%	479	74.0%	648	46.5%	-	-
Total By Customer Group	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	104 067	36 764	35.3%	36 764	35.3%	49 852	65.5%	(26.3%)
Ratepayers and other	4 341	9 322	214.7%	9 322	214.7%	5 516	107.5%	69.0%
Government - operating	56 881	27 041	47.5%	27 041	47.5%	44 336	62.4%	(39.0%)
Government - capital	41 794	-	-	-	-	-	-	-
Interest	1 051	401	38.2%	401	38.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 067)	(23 945)	23.0%	(23 945)	23.0%	(13 724)	27.0%	74.5%
Suppliers and employees	(104 067)	(23 603)	22.7%	(23 603)	22.7%	(6 177)	24.5%	282.1%
Finance charges	-	-	-	-	-	(7 547)	29.6%	(100.0%)
Transfers and grants	-	(342)	-	(342)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	12 819	(106 821 750.0%)	12 819	(106 821 750.0%)	36 128	142.3%	(64.5%)
Cash Flow from Investing Activities								
Receipts	(44 590)	-	-	-	-	(26 826)	1 341.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(44 590)	-	-	-	-	(26 826)	1 341.3%	(100.0%)
Payments	-	-	-	-	-	(8 319)	22.6%	(100.0%)
Capital assets	-	-	-	-	-	(8 319)	22.6%	(100.0%)
Net Cash from/(used) Investing Activities	(44 590)	-	-	-	-	(35 144)	90.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(44 590)	12 819	(28.7%)	12 819	(28.7%)	984	(7.4%)	1 203.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	7 611	761.1%	(100.0%)
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	12 819	(28.7%)	8 595	(69.4%)	49.1%

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	11 875	68.3%	276	1.6%	211	1.2%	5 030	28.9%	17 394	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 786	68.3%	65	1.6%	50	1.2%	1 180	28.9%	4 080	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 470	50.4%	168	2.4%	87	1.3%	3 159	45.9%	6 884	32.1%	-	-
Business	8 204	85.6%	61	.6%	61	.6%	1 254	13.1%	9 581	44.6%	-	-
Households	2 530	57.4%	97	2.2%	97	2.2%	1 681	38.2%	4 405	20.5%	-	-
Other	456	75.5%	16	2.6%	16	2.6%	116	19.2%	604	2.8%	-	-
Total By Customer Group	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdull	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	23 511	1 096	4.7%	1 096	4.7%	9 553	51.9%	(88.5%)
Property rates	5 218	910	17.4%	910	17.4%	1 579	30.5%	(42.3%)
Property rates - penalties and collection charges	393	70	17.9%	70	17.9%	514	75.2%	(86.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	811	85	10.5%	85	10.5%	309	29.4%	(72.5%)
Rental of facilities and equipment	63	11	18.0%	11	18.0%	17	-	(31.0%)
Interest earned - external investments	20	3	12.8%	3	12.8%	7	2.2%	(61.7%)
Interest earned - outstanding debtors	153	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	25	3	10.7%	3	10.7%	3	4%	(3.8%)
Licences and permits	132	-	-	-	-	-	-	-
Agency services	-	14	-	14	-	-	-	(100.0%)
Transfers recognised - operational	15 866	-	-	-	-	6 996	80.4%	(100.0%)
Other own revenue	829	0	-	0	-	130	7.6%	(99.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	23 511	12 249	52.1%	12 249	52.1%	1 581	8.3%	674.5%
Employee related costs	8 311	1 598	19.2%	1 598	19.2%	1 581	19.7%	1.1%
Remuneration of councillors	1 331	-	-	-	-	-	-	-
Debt impairment	1 331	-	-	-	-	-	-	-
Depreciation and asset impairment	1 300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 682	157	9.3%	157	9.3%	-	-	(100.0%)
Transfers and grants	3 470	10 215	294.4%	10 215	294.4%	-	-	(100.0%)
Other expenditure	6 087	278	4.6%	278	4.6%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(11 152)		(11 152)		7 972		
Transfers recognised - capital	15 234	6 945	45.6%	6 945	45.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 234	(4 207)		(4 207)		7 972		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 234	(4 207)		(4 207)		7 972		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 234	(4 207)		(4 207)		7 972		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 234	(4 207)		(4 207)		7 972		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	0	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	0	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	0	7 047	7 047 411.0%	7 047	7 047 411.0%	828	8.8%	750.9%
Governance and Administration	0	-	-	-	-	696	13.6%	(100.0%)
Executive & Council	0	-	-	-	-	696	33.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 047	-	7 047	-	133	3.0%	5 212.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	7 047	-	7 047	-	133	3.0%	5 212.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	56 237	15 007	26.7%	15 007	26.7%	9 482	47.2%	58.3%
Ratepayers and other	23 511	2 064	8.8%	2 064	8.8%	2 486	29.7%	(17.0%)
Government - operating	15 866	12 943	81.6%	12 943	81.6%	6 996	59.8%	85.0%
Government - capital	16 734	-	-	-	-	-	-	-
Interest	126	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 765)	20.5%	221.1%
Suppliers and employees	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 407)	24.5%	268.8%
Finance charges	-	-	-	-	-	(358)	13.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 756	6 130	13.4%	6 130	13.4%	6 718	101.9%	(8.8%)
Cash Flow from Investing Activities								
Receipts	(32 571)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(32 571)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 477)	-	(5 477)	-	-	-	(100.0%)
Capital assets	-	(5 477)	-	(5 477)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(32 571)	(5 477)	16.8%	(5 477)	16.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 185	652	4.9%	652	4.9%	6 718	(234.1%)	(90.3%)
Cash/cash equivalents at the year begin:	-	1 450	-	1 450	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	2 102	15.9%	6 718	(234.1%)	(68.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	2.2%	750	53.7%	106	7.6%	509	36.5%	1 395	18.9%	-	-
Business	167	9.2%	253	13.9%	96	5.3%	1 303	71.6%	1 819	24.6%	-	-
Households	167	5.3%	172	5.5%	140	4.4%	2 664	84.8%	3 143	42.5%	-	-
Other	135	13.1%	100	9.7%	81	7.8%	716	69.4%	1 032	14.0%	-	-
Total By Customer Group	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	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	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%

Contact Details

Municipal Manager	A Mqadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	63 182	17 361	27.5%	17 361	27.5%	18 214	26.6%	(4.7%)
Ratepayers and other	436	1 102	252.8%	1 102	252.8%	57	.3%	1 841.1%
Government - operating	40 783	16 060	39.4%	16 060	39.4%	18 158	36.7%	(11.6%)
Government - capital	21 822	-	-	-	-	-	-	-
Interest	141	199	140.9%	199	140.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 256)	(9 268)	16.8%	(9 268)	16.8%	(3 714)	10.2%	149.6%
Suppliers and employees	(42 034)	(7 226)	17.2%	(7 226)	17.2%	(2 385)	12.8%	203.0%
Finance charges	(200)	-	-	-	-	(1 329)	7.6%	(100.0%)
Transfers and grants	(13 022)	(2 043)	15.7%	(2 043)	15.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 926	8 093	102.1%	8 093	102.1%	14 500	44.9%	(44.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	12 000	3 840.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	12 000	3 840.8%	(100.0%)
Payments	(12 412)	-	-	-	-	(3 856)	16.9%	(100.0%)
Capital assets	(12 412)	-	-	-	-	(3 856)	16.9%	(100.0%)
Net Cash from/(used) Investing Activities	(12 412)	-	-	-	-	8 144	(36.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 486)	8 093	(180.4%)	8 093	(180.4%)	22 645	230.5%	(64.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	15 351	277.7%	(100.0%)
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	8 093	(180.4%)	37 996	247.5%	(78.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	22	100.0%	22	91.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	2	100.0%	2	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	24	100.0%	24	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	266	100.0%	-	-	-	-	-	-	266	46.6%
VAT (output less input)	245	100.0%	-	-	-	-	-	-	245	42.9%
Pensions / Retirement	60	100.0%	-	-	-	-	-	-	60	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	570	100.0%	-	-	-	-	-	-	570	100.0%

Contact Details

Municipal Manager	SB Mthembu (Acting)	035 838 850004
Financial Manager	B M Thusi	035 838 850022

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	128 167	32 282	25.2%	32 282	25.2%	15 183	25.6%	112.6%
Ratepayers and other	38 552	3 625	9.4%	3 625	9.4%	5 032	15.4%	(28.0%)
Government - operating	89 615	18 969	21.2%	18 969	21.2%	10 151	38.1%	86.9%
Government - capital	-	9 666	-	9 666	-	-	-	(100.0%)
Interest	-	22	-	22	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(71 791)	(30 975)	43.1%	(30 975)	43.1%	(14 142)	33.5%	119.0%
Suppliers and employees	(38 820)	(30 427)	78.4%	(30 427)	78.4%	(4 955)	25.8%	514.1%
Finance charges	(32 971)	(12)	-	(12)	-	(9 187)	40.0%	(99.9%)
Transfers and grants	-	(537)	-	(537)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	56 376	1 307	2.3%	1 307	2.3%	1 041	6.1%	25.5%
Cash Flow from Investing Activities								
Receipts	-	5 000	-	5 000	-	(3 522)	-	(242.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5 000	-	5 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(3 522)	-	(100.0%)
Payments	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.9%
Capital assets	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.9%
Net Cash from/(used) Investing Activities	(42 516)	2 102	(4.9%)	2 102	(4.9%)	(4 155)	26.1%	(150.6%)
Cash Flow from Financing Activities								
Receipts	240	4	1.7%	4	1.7%	(10)	-	(140.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	4	1.7%	4	1.7%	(10)	-	(140.2%)
Payments	(14 100)	-	-	-	-	-	-	-
Repayment of borrowing	(14 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 860)	4	-	4	-	(10)	2.0%	(140.2%)
Net Increase/(Decrease) in cash held	-	3 412	-	3 412	-	(3 124)	(496.6%)	(209.2%)
Cash/cash equivalents at the year begin:	-	(5 565)	-	(5 565)	-	372	74.4%	(1 595.8%)
Cash/cash equivalents at the year end:	-	(2 153)	-	(2 153)	-	(2 752)	(243.7%)	(21.8%)

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	1 231	4.2%	779	2.6%	796	2.7%	26 795	90.5%	29 601	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	245	4.2%	155	2.6%	158	2.7%	5 330	90.5%	5 888	16.2%	-	-
Other	35	4.2%	22	2.6%	22	2.7%	756	90.5%	835	2.3%	-	-
Total By Income Source	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.2%	62	2.6%	63	2.7%	2 118	90.5%	2 339	6.4%	-	-
Business	225	4.2%	142	2.6%	146	2.7%	4 903	90.5%	5 416	14.9%	-	-
Households	1 188	4.2%	751	2.6%	769	2.7%	25 861	90.5%	28 570	78.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr AM Dlomo	035 550 006/950
Financial Manager	N T Dlodla	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	393 423	210 221	53.4%	210 221	53.4%	168 514	51.6%	24.7%
Ratepayers and other	29 162	90 948	311.9%	90 948	311.9%	99 676	287.9%	(8.8%)
Government - operating	175 944	100 728	57.3%	100 728	57.3%	68 837	23.6%	46.3%
Government - capital	186 817	17 911	9.6%	17 911	9.6%	-	-	(100.0%)
Interest	1 500	634	42.3%	634	42.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(205 795)	(197 895)	96.2%	(197 895)	96.2%	(152 605)	86.8%	29.7%
Suppliers and employees	(204 932)	(197 895)	96.6%	(197 895)	96.6%	(73 232)	88.6%	170.2%
Finance charges	(863)	-	-	-	-	(79 374)	85.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	187 628	12 325	6.6%	12 325	6.6%	15 908	10.6%	(22.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%)
Capital assets	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%)
Net Cash from/(used) Investing Activities	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%)
Cash Flow from Financing Activities								
Receipts	-	(850)	-	(850)	-	1 540	-	(155.2%)
Short term loans	-	-	-	-	-	1 540	-	(100.0%)
Borrowing long term/refinancing	-	(850)	-	(850)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(814)	-	-	-	-	-	-	-
Repayment of borrowing	(814)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(814)	(850)	104.4%	(850)	104.4%	1 540	-	(155.2%)
Net Increase/(Decrease) in cash held	(3)	6 997	(260 194.2%)	6 997	(260 194.2%)	9 286	(234.1%)	(24.7%)
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	4 354	10.1%	4 670	(10.6%)	(6.8%)
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	11 350	26.3%	13 956	(29.2%)	(18.7%)

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	8 611	7.6%	2 184	1.9%	4 416	3.9%	98 328	86.6%	113 538	90.1%	-	-
Electricity	731	18.5%	158	4.0%	192	4.9%	2 871	72.6%	3 952	3.1%	-	-
Property Rates	279	13.2%	-	-	90	4.2%	1 746	82.6%	2 115	1.7%	-	-
Sanitation	429	6.7%	107	1.7%	75	1.2%	5 793	90.5%	6 404	5.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Total By Customer Group	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	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	2 453	13.3%	2 750	14.9%	-	-	13 234	71.8%	18 437	88.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	610	24.3%	169	6.7%	19	.8%	1 711	68.2%	2 509	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 063	14.6%	2 919	13.9%	19	.1%	14 945	71.3%	20 946	100.0%

Contact Details

Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	61 539	32 960	53.6%	32 960	53.6%	30 206	57.4%	9.1%
Ratepayers and other	6 517	1 120	17.2%	1 120	17.2%	2 582	36.9%	(56.6%)
Government - operating	40 340	21 714	53.8%	21 714	53.8%	16 967	51.1%	28.0%
Government - capital	14 475	10 126	70.0%	10 126	70.0%	10 657	86.3%	(5.0%)
Interest	206	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 876)	(30 728)	70.0%	(30 728)	70.0%	(14 647)	39.1%	109.8%
Suppliers and employees	(43 876)	(30 727)	70.0%	(30 727)	70.0%	(14 647)	39.1%	109.8%
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 663	2 232	12.6%	2 232	12.6%	15 559	102.8%	(85.7%)
Cash Flow from Investing Activities								
Receipts	-	1 500	-	1 500	-	2 500	-	(40.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 500	-	1 500	-	2 500	-	(40.0%)
Payments	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.1%)
Capital assets	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.1%)
Net Cash from/(used) Investing Activities	(17 624)	(2 498)	14.2%	(2 498)	14.2%	(13 541)	89.5%	(81.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	39	(266)	(685.7%)	(266)	(685.7%)	2 018	#####	(113.2%)
Cash/cash equivalents at the year begin:	112	10	8.5%	10	8.5%	112	100.0%	(91.5%)
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(256)	(169.5%)	2 130	1 896.1%	(112.0%)

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	470	16.9%	364	13.1%	393	14.2%	1 550	55.8%	2 777	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	16.9%	27	13.1%	30	14.2%	117	55.8%	209	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	16.9%	12	13.1%	13	14.2%	50	55.8%	90	3.0%	-	-
Business	298	16.9%	231	13.1%	249	14.2%	983	55.8%	1 762	59.0%	-	-
Households	126	16.9%	98	13.1%	106	14.2%	417	55.8%	747	25.0%	-	-
Other	66	16.9%	51	13.1%	55	14.2%	217	55.8%	388	13.0%	-	-
Total By Customer Group	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	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	319	11.7%	234	8.6%	301	11.0%	1 877	68.7%	2 731	93.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	31.8%	92	50.5%	18	10.0%	14	7.7%	183	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	378	13.0%	327	11.2%	319	10.9%	1 891	64.9%	2 914	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 865 103	442 477	23.7%	442 477	23.7%	378 138	24.1%	17.0%
Ratepayers and other	1 590 034	348 769	21.9%	348 769	21.9%	317 001	24.1%	10.0%
Government - operating	169 903	68 536	40.3%	68 536	40.3%	60 679	38.7%	12.9%
Government - capital	103 152	24 500	23.8%	24 500	23.8%	-	-	(100.0%)
Interest	2 014	672	33.4%	672	33.4%	458	13.1%	46.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 657 701)	(451 966)	27.3%	(451 966)	27.3%	(359 543)	25.6%	25.7%
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(447 767)	28.7%	(354 460)	27.2%	26.3%
Finance charges	(95 844)	(3 827)	4.0%	(3 827)	4.0%	(4 609)	4.5%	(17.0%)
Transfers and grants	(930)	(372)	40.0%	(372)	40.0%	(474)	69.5%	(21.5%)
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	(9 489)	(4.6%)	18 595	11.2%	(151.0%)
Cash Flow from Investing Activities								
Receipts	-	26 233	-	26 233	-	17 565	2 927.5%	49.3%
Proceeds on disposal of PPE	-	26 233	-	26 233	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	17 565	2 927.5%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%)
Capital assets	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%)
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(8 417)	3.8%	(21 220)	9.1%	(60.3%)
Cash Flow from Financing Activities								
Receipts	100 000	650	.7%	650	.7%	1 103	1.1%	(41.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	650	-	650	-	1 103	56.0%	(41.1%)
Payments	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.1%
Repayment of borrowing	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.1%
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(5 548)	(42.0%)	(4 477)	(17.6%)	23.9%
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(23 454)	17 119.7%	(7 102)	16.8%	230.2%
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(27 632)	153.9%	(19 039)	43.5%	45.1%
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(51 086)	282.5%	(26 141)	30.4%	95.4%

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	23 196	61.1%	2 960	7.8%	1 577	4.2%	10 260	27.0%	37 993	18.9%	-	-
Electricity	93 149	93.9%	2 917	2.9%	590	6%	2 509	2.5%	99 165	49.4%	-	-
Property Rates	13 646	43.6%	2 316	7.4%	7 506	24.0%	7 832	25.0%	31 300	15.6%	-	-
Sanitation	4 922	48.8%	1 419	14.1%	376	3.7%	3 363	33.4%	10 080	5.0%	-	-
Refuse Removal	2 953	90.1%	255	7.8%	-	-	71	2.2%	3 278	1.6%	-	-
Other	1 842	9.8%	2 783	14.8%	3 231	17.2%	10 983	58.3%	18 839	9.4%	-	-
Total By Income Source	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 577	67.7%	4 526	16.5%	725	2.6%	3 621	13.2%	27 449	13.7%	-	-
Business	97 159	80.6%	4 899	4.1%	8 772	7.3%	9 753	8.1%	120 583	60.1%	-	-
Households	18 337	42.6%	2 549	5.9%	2 932	6.8%	19 260	44.7%	43 079	21.5%	-	-
Other	5 635	59.0%	675	7.1%	850	8.9%	2 383	25.0%	9 543	4.8%	-	-
Total By Customer Group	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	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	78 490	100.0%	-	-	-	-	-	-	78 490	45.7%
Bulk Water	10 167	100.0%	-	-	-	-	-	-	10 167	5.9%
PAYE deductions	4 478	100.0%	-	-	-	-	-	-	4 478	2.6%
VAT (output less input)	4 237	100.0%	-	-	-	-	-	-	4 237	2.5%
Pensions / Retirement	5 122	100.0%	-	-	-	-	-	-	5 122	3.0%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	5.8%
Trade Creditors	57 527	100.0%	-	-	-	-	-	-	57 527	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	171 742	100.0%	-	-	-	-	-	-	171 742	100.0%

Contact Details

Municipal Manager	Dr. Nhlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	55 223	-	-	-	-	29 850	49.6%	(100.0%)
Ratepayers and other	1 886	-	-	-	-	504	69.2%	(100.0%)
Government - operating	42 192	-	-	-	-	29 346	49.4%	(100.0%)
Government - capital	10 911	-	-	-	-	-	-	-
Interest	234	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 626)	-	-	-	-	(8 047)	15.6%	(100.0%)
Suppliers and employees	(43 626)	-	-	-	-	(1 536)	3.0%	(100.0%)
Finance charges	-	-	-	-	-	(6 510)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 597	-	-	-	-	21 804	258.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 718)	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 718)	-	-	-	-	-	-	-
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	(121)	-	-	-	-	21 804	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(121)	-	-	-	-	21 804	(60 565 936.1%)	(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	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Total By Customer Group	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	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	161	100.0%	-	-	-	-	-	-	161	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	36.3%
Auditor-General	89	100.0%	-	-	-	-	-	-	89	7.8%
Other	377	100.0%	-	-	-	-	-	-	377	32.8%
Total	1 149	100.0%	-	-	-	-	-	-	1 149	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Miss T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	247 314	86 581	35.0%	86 581	35.0%	76 694	53.5%	12.9%
Ratepayers and other	148 942	49 139	33.0%	49 139	33.0%	41 351	45.9%	18.8%
Government - operating	75 738	33 113	43.7%	33 113	43.7%	28 514	54.3%	16.1%
Government - capital	22 284	4 316	19.4%	4 316	19.4%	6 815	-	(36.7%)
Interest	350	14	3.9%	14	3.9%	14	2.3%	2%
Dividends	-	-	-	-	-	-	-	-
Payments	(214 005)	(87 629)	40.9%	(87 629)	40.9%	(75 087)	48.8%	16.7%
Suppliers and employees	(212 696)	(87 430)	41.1%	(87 430)	41.1%	(75 087)	70.0%	16.4%
Finance charges	(892)	(199)	22.3%	(199)	22.3%	-	-	(100.0%)
Transfers and grants	(417)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 309	(1 048)	(3.1%)	(1 048)	(3.1%)	1 608	(15.3%)	(165.2%)
Cash Flow from Investing Activities								
Receipts	190	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)	-	(63.1%)
Capital assets	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)	-	(63.1%)
Net Cash from/(used) Investing Activities	(33 098)	(2 330)	7.0%	(2 330)	7.0%	(6 309)	-	(63.1%)
Cash Flow from Financing Activities								
Receipts	10	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
Payments	(346)	-	-	-	-	-	-	-
Repayment of borrowing	(346)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(336)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(125)	(3 378)	2 702.3%	(3 378)	2 702.3%	(4 701)	44.7%	(28.2%)
Cash/cash equivalents at the year begin:	422	3 917	928.3%	3 917	928.3%	3 245	-	20.7%
Cash/cash equivalents at the year end:	297	539	181.6%	539	181.6%	(1 456)	13.8%	(137.0%)

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	11	1.0%	618	55.7%	221	20.0%	258	23.3%	1 108	5.7%	-	-
Property Rates	(640)	(5.7%)	721	6.2%	3 566	30.6%	8 012	68.8%	11 640	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.3%	-	-
Other	68	1.1%	160	2.6%	593	9.7%	5 295	86.6%	6 116	31.4%	-	-
Total By Income Source	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(297)	(51.9%)	74	12.9%	357	62.3%	440	76.7%	573	2.9%	-	-
Business	(103)	(5.5%)	417	22.2%	340	18.1%	1 227	65.3%	1 881	9.6%	-	-
Households	156	1.6%	961	9.8%	909	9.3%	7 772	79.3%	9 798	50.2%	-	-
Other	(401)	(5.5%)	236	3.3%	2 866	39.5%	4 555	62.8%	7 257	37.2%	-	-
Total By Customer Group	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	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	4 189	100.0%	-	-	-	-	-	-	4 189	21.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	738	100.0%	-	-	-	-	-	-	738	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 623	100.0%	-	-	-	-	-	-	9 623	48.2%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	.3%
Other	4 841	100.0%	-	-	-	-	-	-	4 841	24.3%
Total	19 957	100.0%	-	-	-	-	-	-	19 957	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	78 382	25 599	32.7%	25 599	32.7%	18 275	45.1%	40.1%
Ratepayers and other	26 751	9 709	36.3%	9 709	36.3%	14 044	62.6%	(30.9%)
Government - operating	21 470	11 680	54.4%	11 680	54.4%	4 230	23.4%	176.1%
Government - capital	28 261	3 932	13.9%	3 932	13.9%	-	-	(100.0%)
Interest	1 900	278	14.6%	278	14.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 758)	(10 100)	24.2%	(10 100)	24.2%	(19 349)	40.2%	(47.8%)
Suppliers and employees	(39 184)	(9 399)	24.0%	(9 399)	24.0%	(19 349)	40.2%	(51.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 574)	(701)	27.3%	(701)	27.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36 624	15 498	42.3%	15 498	42.3%	(1 075)	14.1%	(1 542.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	18 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	18 000	-	(100.0%)
Payments	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.9%)
Capital assets	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.9%)
Net Cash from/(used) Investing Activities	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(274)	3.1%	309.3%
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	4 626	14 377	310.8%	14 377	310.8%	(1 349)	8.2%	(1 165.9%)
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	4 669	11.5%	8 810	881.0%	(47.0%)
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	19 046	42.0%	7 461	(48.1%)	155.3%

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	1 359	77.6%	112	6.4%	7	.4%	274	15.7%	1 752	27.3%	-	-
Property Rates	718	16.4%	484	11.0%	-	-	3 185	72.6%	4 387	68.4%	787	17.9%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	122	43.9%	11	3.9%	7	2.4%	138	49.9%	278	4.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%
Debtor Age Analysis By Customer Group												
Government	401	15.4%	375	14.4%	1	-	1 832	70.2%	2 609	40.7%	142	5.4%
Business	68	15.0%	20	4.3%	0	-	366	80.6%	454	7.1%	80	17.5%
Households	1 733	51.6%	212	6.3%	13	.4%	1 399	41.7%	3 357	52.3%	565	16.8%
Other	(3)	100.0%	-	-	-	-	-	-	(3)	(.1%)	-	-
Total By Customer Group	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%

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	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	91 183	31 053	34.1%	31 053	34.1%	17 423	24.6%	78.2%
Ratepayers and other	9 547	2 748	28.8%	2 748	28.8%	663	3.9%	314.3%
Government - operating	81 636	21 433	26.3%	21 433	26.3%	16 759	31.1%	27.9%
Government - capital	-	6 872	-	6 872	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47 857)	(11 539)	24.1%	(11 539)	24.1%	(11 174)	22.3%	3.3%
Suppliers and employees	(21 247)	(11 539)	54.3%	(11 539)	54.3%	(4 358)	20.1%	164.8%
Finance charges	(26 610)	-	-	-	-	(6 816)	23.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 326	19 515	45.0%	19 515	45.0%	6 248	30.0%	212.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.7%
Capital assets	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.7%
Net Cash from/(used) Investing Activities	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 302	13 503	47.7%	13 503	47.7%	3 740	62.9%	261.0%
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	39 181	1 042.3%	23 542	(1 446.0%)	66.4%
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	52 685	164.3%	27 282	631.2%	93.1%

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 (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	638 565	781 818	122.4%	781 818	122.4%	68 136	14.1%	1 047.4%
Ratepayers and other	100 865	640 044	634.6%	640 044	634.6%	17 994	31.6%	3 456.9%
Government - operating	352 241	128 458	36.5%	128 458	36.5%	50 142	11.8%	156.2%
Government - capital	159 812	7 155	4.5%	7 155	4.5%	-	-	(100.0%)
Interest	25 647	6 161	24.0%	6 161	24.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(403 869)	(709 288)	175.6%	(709 288)	175.6%	(78 537)	19.8%	803.1%
Suppliers and employees	(390 567)	(707 468)	181.1%	(707 468)	181.1%	(20 693)	18.1%	3 318.8%
Finance charges	(11 632)	(3)	-	(3)	-	(57 844)	20.5%	(100.0%)
Transfers and grants	(1 670)	(1 817)	108.8%	(1 817)	108.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	234 696	72 529	30.9%	72 529	30.9%	(10 401)	(12.1%)	(797.3%)
Cash Flow from Investing Activities								
Receipts	(1 203)	199	(16.5%)	199	(16.5%)	22 118	98.5%	(99.1%)
Proceeds on disposal of PPE	-	199	-	199	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	22 118	98.2%	(100.0%)
Payments	(196 755)	(65 015)	33.0%	(65 015)	33.0%	(18 372)	12.4%	253.9%
Capital assets	(196 755)	(65 015)	33.0%	(65 015)	33.0%	(18 372)	12.4%	253.9%
Net Cash from/(used) Investing Activities	(197 958)	(64 816)	32.7%	(64 816)	32.7%	3 746	(3.0%)	(1 830.2%)
Cash Flow from Financing Activities								
Receipts	644	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-
Payments	(2 548)	-	-	-	-	-	-	-
Repayment of borrowing	(2 548)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 904)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 834	7 713	22.1%	7 713	22.1%	(6 655)	12.1%	(215.9%)
Cash/cash equivalents at the year begin:	296 965	44 998	15.2%	44 998	15.2%	261 726	82.5%	(82.8%)
Cash/cash equivalents at the year end:	331 799	52 712	15.9%	52 712	15.9%	255 071	97.3%	(79.3%)

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	3 494	19.1%	1 328	7.3%	822	4.5%	12 656	69.2%	18 299	64.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.5%	180	5.8%	124	4.0%	2 515	80.7%	3 114	10.9%	-	-
Refuse Removal	792	50.4%	269	17.1%	99	6.3%	411	26.2%	1 571	5.5%	-	-
Other	267	4.8%	365	6.5%	232	4.1%	4 747	84.6%	5 610	19.6%	-	-
Total By Income Source	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 896	48.4%	601	15.3%	235	6.0%	1 188	30.3%	3 919	13.7%	-	-
Business	1 432	37.0%	566	14.6%	178	4.6%	1 691	43.7%	3 868	13.5%	-	-
Households	1 520	7.3%	975	4.7%	864	4.2%	17 449	83.9%	20 807	72.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	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	392	100.0%	-	-	-	-	-	-	392	1.2%
Bulk Water	1 906	100.0%	-	-	-	-	-	-	1 906	5.6%
PAYE deductions	944	100.0%	-	-	-	-	-	-	944	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	862	100.0%	-	-	-	-	-	-	862	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 931	76.7%	306	12.1%	252	10.0%	29	1.1%	2 518	7.4%
Auditor-General	173	100.0%	-	-	-	-	-	-	173	0.5%
Other	15 426	56.6%	3 608	13.2%	-	-	8 230	30.2%	27 265	80.0%
Total	21 635	63.5%	3 914	11.5%	252	0.7%	8 259	24.2%	34 060	100.0%

Contact Details

Municipal Manager	B B Blyela	035 799 2500
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	155 047	58 843	38.0%	58 843	38.0%	42 699	23.8%	37.8%
Ratepayers and other	17 642	11 556	65.5%	11 556	65.5%	11 037	26.3%	4.7%
Government - operating	54 152	46 928	86.7%	46 928	86.7%	31 383	57.9%	49.5%
Government - capital	82 453	-	-	-	-	-	-	-
Interest	800	359	44.9%	359	44.9%	280	34.8%	28.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(76 410)	(17 809)	23.3%	(17 809)	23.3%	(17 455)	23.0%	2.0%
Suppliers and employees	(71 659)	(17 631)	24.6%	(17 631)	24.6%	(17 132)	23.9%	2.9%
Finance charges	(611)	-	-	-	-	-	-	-
Transfers and grants	(4 140)	(177)	4.3%	(177)	4.3%	(323)	7.8%	(45.0%)
Net Cash from/(used) Operating Activities	78 637	41 034	52.2%	41 034	52.2%	25 244	24.4%	62.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 687)	-	-	-	-	-	-	-
Capital assets	(72 687)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(72 687)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	50	35	69.3%	35	69.3%	94	-	(63.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	35	69.3%	35	69.3%	94	-	(63.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50	35	69.3%	35	69.3%	94	(15.4%)	(63.2%)
Net Increase/(Decrease) in cash held	6 000	41 069	684.5%	41 069	684.5%	25 338	123.4%	62.1%
Cash/cash equivalents at the year begin:	19 000	51 241	269.7%	51 241	269.7%	26 619	295.8%	92.5%
Cash/cash equivalents at the year end:	25 000	92 309	369.2%	92 309	369.2%	51 958	175.9%	77.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	95	4.6%	123	5.9%	82	4.0%	1 777	85.5%	2 078	3.2%	-	-
Property Rates	1 220	2.6%	1 205	2.6%	6	-	44 550	94.8%	46 981	71.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	212	1.4%	216	1.4%	208	1.4%	14 663	95.8%	15 299	23.3%	-	-
Other	2	1%	(1)	(1%)	(0)	-	1 199	100.0%	1 199	1.8%	-	-
Total By Income Source	1 529	2.3%	1 543	2.4%	296	5%	62 190	94.9%	65 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	4.4%	696	4.4%	2	-	14 402	91.2%	15 799	24.1%	-	-
Business	267	3.5%	268	3.5%	16	2%	7 126	92.8%	7 677	11.7%	-	-
Households	562	1.4%	580	1.4%	278	7%	39 463	96.5%	40 883	62.4%	-	-
Other	2	1%	(1)	(1%)	(0)	-	1 199	100.0%	1 199	1.8%	-	-
Total By Customer Group	1 529	2.3%	1 543	2.4%	296	5%	62 190	94.9%	65 558	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	588	87.3%	85	12.7%	-	-	-	-	673	58.5%
Auditor-General	64	100.0%	-	-	-	-	-	-	64	5.5%
Other	414	99.9%	-	-	0	1%	-	-	415	36.0%
Total	1 066	92.5%	85	7.4%	0	-	-	-	1 151	100.0%

Contact Details

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	813 206	202 456	24.9%	202 456	24.9%	166 668	24.4%	21.5%
Property rates	219 859	48 863	22.2%	48 863	22.2%	34 226	17.7%	42.8%
Property rates - penalties and collection charges	7 000	3 913	55.9%	3 913	55.9%	4 026	43.2%	(2.8%)
Service charges - electricity revenue	405 405	98 401	24.3%	98 401	24.3%	88 645	27.3%	11.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	37 807	9 648	25.5%	9 648	25.5%	8 154	24.9%	18.3%
Service charges - other	530	91	17.2%	91	17.2%	-	-	(100.0%)
Rental of facilities and equipment	1 631	324	19.9%	324	19.9%	325	22.2%	(2%)
Interest earned - external investments	16 240	2 269	14.0%	2 269	14.0%	1 570	11.3%	44.5%
Interest earned - outstanding debtors	1 600	597	37.3%	597	37.3%	634	33.6%	(5.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 409	601	17.6%	601	17.6%	761	34.5%	(21.0%)
Licences and permits	6 536	1 604	24.5%	1 604	24.5%	1 435	14.7%	11.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 924	28 402	31.6%	28 402	31.6%	21 225	34.3%	33.8%
Other own revenue	23 266	7 743	33.3%	7 743	33.3%	5 667	18.3%	36.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	813 164	186 707	23.0%	186 707	23.0%	165 917	23.3%	12.5%
Employee related costs	185 581	40 145	21.6%	40 145	21.6%	36 162	20.8%	11.0%
Remuneration of councillors	14 805	3 362	22.7%	3 362	22.7%	2 453	21.6%	37.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 288	10 322	25.0%	10 322	25.0%	9 558	25.2%	8.0%
Finance charges	22 626	2 119	9.4%	2 119	9.4%	2 063	18.8%	2.7%
Bulk purchases	300 202	95 049	31.7%	95 049	31.7%	77 887	32.7%	22.0%
Other Materials	-	5 718	-	5 718	-	-	-	(100.0%)
Contract services	33 446	5 088	15.2%	5 088	15.2%	5 260	17.6%	(3.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	215 215	24 903	11.6%	24 903	11.6%	32 534	17.1%	(23.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42	15 750		15 750		751		
Transfers recognised - capital	51 936	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 978	15 750		15 750		751		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 978	15 750		15 750		751		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 978	15 750		15 750		751		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 978	15 750		15 750		751		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
National Government	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Borrowing	276 729	-	-	-	-	-	-	-
Internally generated funds	62 187	2 078	3.3%	2 078	3.3%	831	1.7%	150.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
Governance and Administration	11 390	756	6.6%	756	6.6%	518	13.0%	46.1%
Executive & Council	130	557	428.7%	557	428.7%	41	5.9%	1 275.5%
Budget & Treasury Office	4 304	179	4.2%	179	4.2%	-	-	(100.0%)
Corporate Services	6 956	19	.3%	19	.3%	477	17.5%	(95.9%)
Community and Public Safety	16 046	1 196	7.5%	1 196	7.5%	5 789	5.9%	(79.3%)
Community & Social Services	11 964	173	1.4%	173	1.4%	5	.2%	3 593.9%
Sport And Recreation	-	-	-	-	-	159	6.3%	(100.0%)
Public Safety	3 017	1 019	33.8%	1 019	33.8%	160	5.9%	536.9%
Housing	-	-	-	-	-	5 466	6.1%	(100.0%)
Health	1 065	4	.4%	4	.4%	-	-	(100.0%)
Economic and Environmental Services	202 369	5 680	2.8%	5 680	2.8%	6 512	9.1%	(12.8%)
Planning and Development	82 215	68	.1%	68	.1%	718	2.7%	(90.5%)
Road Transport	120 154	5 612	4.7%	5 612	4.7%	5 795	12.9%	(3.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	161 048	5	-	5	-	204	.2%	(97.5%)
Electricity	158 158	3	.2%	3	.2%	204	.2%	(98.5%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 890	2	.1%	2	.1%	-	-	(100.0%)
Other	-	-	-	-	-	731	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	857 822	202 456	23.6%	202 456	23.6%	216 399	26.4%	(6.4%)
Ratepayers and other	698 282	171 125	24.5%	171 125	24.5%	191 127	31.0%	(10.5%)
Government - operating	89 924	28 465	31.7%	28 465	31.7%	25 272	12.5%	12.6%
Government - capital	51 936	-	-	-	-	-	-	-
Interest	17 680	2 866	16.2%	2 866	16.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(788 671)	(164 810)	20.9%	(164 810)	20.9%	(204 793)	31.7%	(19.5%)
Suppliers and employees	(766 045)	(118 846)	15.5%	(118 846)	15.5%	(40 041)	21.6%	196.8%
Finance charges	(22 626)	(39 453)	174.4%	(39 453)	174.4%	(161 055)	34.9%	(75.5%)
Transfers and grants	-	(6 511)	-	(6 511)	-	(3 697)	-	76.1%
Net Cash from/(used) Operating Activities	69 151	37 647	54.4%	37 647	54.4%	11 606	6.7%	224.4%
Cash Flow from Investing Activities								
Receipts	50	(14 707)	(29 411.7%)	(14 707)	(29 411.7%)	15 499	689.5%	(194.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 707)	-	(14 707)	-	15 499	4 269.7%	(194.9%)
Payments	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.5%)
Capital assets	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.5%)
Net Cash from/(used) Investing Activities	(390 803)	(19 986)	5.1%	(19 986)	5.1%	3 895	(1.4%)	(613.2%)
Cash Flow from Financing Activities								
Receipts	278 729	116	-	116	-	7 218	8.1%	(98.4%)
Short term loans	-	-	-	-	-	6 800	7.9%	(100.0%)
Borrowing long term/refinancing	276 729	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	116	5.8%	116	5.8%	418	14.7%	(72.2%)
Payments	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%)
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%)
Net Cash from/(used) Financing Activities	258 294	(1 298)	(5%)	(1 298)	(5%)	1 845	2.3%	(170.3%)
Net Increase/(Decrease) in cash held	(63 357)	16 363	(25.8%)	16 363	(25.8%)	17 345	(83.8%)	(5.7%)
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	252 221	150.4%	240 264	100.0%	5.0%
Cash/cash equivalents at the year end:	104 368	268 584	257.3%	268 584	257.3%	257 610	117.3%	4.3%

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	8 217	47.7%	2 190	12.7%	1 404	8.2%	5 403	31.4%	17 214	13.6%	-	-
Property Rates	9 226	14.4%	12 277	19.1%	102	2%	42 640	66.4%	64 244	50.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	912	13.2%	460	6.6%	380	5.5%	5 173	74.7%	6 925	5.5%	-	-
Other	(2 627)	(6.9%)	1 241	3.3%	1 814	4.8%	37 514	98.9%	37 942	30.0%	-	-
Total By Income Source	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-
Total By Customer Group	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	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	42 854	100.0%	-	-	-	-	-	-	42 854	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 078	100.0%	-	-	-	-	-	-	2 078	3.3%
Loan repayments	1 926	100.0%	-	-	-	-	-	-	1 926	3.0%
Trade Creditors	1 940	95.5%	92	4.5%	-	-	0	-	2 031	3.2%
Auditor-General	98	100.0%	-	-	-	-	-	-	98	2%
Other	8 006	62.8%	4 562	35.8%	179	1.4%	-	-	12 747	20.1%
Total	58 687	92.4%	4 654	7.3%	179	3%	0	-	63 520	100.0%

Contact Details

Municipal Manager	Mduduzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	62 486	28 891	46.2%	28 891	46.2%	24 408	26.9%	18.4%
Ratepayers and other	-	3 120	-	3 120	-	1 660	1.9%	88.0%
Government - operating	59 969	25 554	42.6%	25 554	42.6%	22 748	-	12.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 517	217	8.6%	217	8.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(60 700)	(11 797)	19.4%	(11 797)	19.4%	(16 039)	32.0%	(26.5%)
Suppliers and employees	(60 017)	(11 658)	19.4%	(11 658)	19.4%	(16 039)	32.3%	(27.3%)
Finance charges	(683)	(139)	20.3%	(139)	20.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 786	17 094	957.1%	17 094	957.1%	8 369	20.7%	104.3%
Cash Flow from Investing Activities								
Receipts	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 984)	(1 425.6%)	(136.1%)
Proceeds on disposal of PPE	-	-	-	1 078	-	-	-	-
Decrease in non-current debtors	-	1 078	-	1 078	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)	-	-	-	-	(2 984)	-	(100.0%)
Payments	-	-	-	-	-	508	(1.4%)	(100.0%)
Capital assets	-	-	-	-	-	508	(1.4%)	(100.0%)
Net Cash from/(used) Investing Activities	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 476)	6.9%	(143.5%)
Cash Flow from Financing Activities								
Receipts	15 821	(1 428)	(9.0%)	(1 428)	(9.0%)	-	-	(100.0%)
Short term loans	15 821	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 428)	-	(1 428)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 530)	-	(2 530)	-	(163)	18.3%	1 455.0%
Repayment of borrowing	-	(2 530)	-	(2 530)	-	(163)	18.3%	1 455.0%
Net Cash from/(used) Financing Activities	15 821	(3 957)	(25.0%)	(3 957)	(25.0%)	(163)	18.3%	2 332.7%
Net Increase/(Decrease) in cash held	(8 500)	14 215	(165.7%)	14 215	(165.7%)	5 730	160.8%	148.1%
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	3 610	12.2%	(3 264)	-	(210.5%)
Cash/cash equivalents at the year end:	21 129	17 825	84.4%	17 825	84.4%	2 465	69.2%	623.2%

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	258	8.5%	196	6.5%	268	8.8%	2 311	76.2%	3 033	105.2%	48	1.6%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	15.9%	(1)	7%	(2)	1.6%	(122)	81.8%	(149)	(5.2%)	-	-
Total By Income Source	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%
Debtor Age Analysis By Customer Group												
Government	2	(0.0%)	4	(25.4%)	83	(533.7%)	(104)	669.1%	(16)	(5%)	0	(4%)
Business	196	9.1%	154	7.2%	146	6.8%	1 646	76.9%	2 142	74.3%	17	8%
Households	36	4.9%	37	5.0%	37	4.9%	629	85.2%	738	25.6%	30	4.1%
Other	0	1.6%	0	1.6%	0	1.6%	19	95.2%	20	7%	0	8%
Total By Customer Group	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%

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	1 782	100.0%	-	-	-	-	-	-	1 782	100.0%
Total	1 782	100.0%	-	-	-	-	-	-	1 782	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	39 034	35 397	90.7%	35 397	90.7%	22 800	43.4%	55.2%
Ratepayers and other	12 961	5 545	42.8%	5 545	42.8%	2 534	81.9%	118.9%
Government - operating	4 030	19 424	482.0%	19 424	482.0%	20 267	41.0%	(4.2%)
Government - capital	21 360	10 375	48.6%	10 375	48.6%	-	-	(100.0%)
Interest	683	52	7.7%	52	7.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(20 347)	(33 025)	162.3%	(33 025)	162.3%	(11 258)	30.1%	193.3%
Suppliers and employees	(14 044)	(33 023)	235.1%	(33 023)	235.1%	(3 823)	23.2%	763.8%
Finance charges	(1 208)	(3)	2%	(3)	2%	(7 435)	35.7%	(100.0%)
Transfers and grants	(5 095)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 687	2 372	12.7%	2 372	12.7%	11 542	75.9%	(79.5%)
Cash Flow from Investing Activities								
Receipts	(12 386)	3 000	(24.2%)	3 000	(24.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	500	3 000	600.0%	3 000	600.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 886)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(5 786)	28.4%	(100.0%)
Capital assets	-	-	-	-	-	(5 786)	28.4%	(100.0%)
Net Cash from/(used) Investing Activities	(12 386)	3 000	(24.2%)	3 000	(24.2%)	(5 786)	29.4%	(151.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 414)	(899)	63.6%	(899)	63.6%	-	-	(100.0%)
Repayment of borrowing	(1 414)	(899)	63.6%	(899)	63.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 414)	(899)	63.6%	(899)	63.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4 887	4 472	91.5%	4 472	91.5%	5 756	(128.5%)	(22.3%)
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	1 501	43.1%	1 214	31.0%	23.6%
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	5 973	71.3%	6 971	(1 246.0%)	(14.3%)

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	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	7.6%	351	7.6%	351	7.6%	3 563	77.2%	4 618	85.4%	-	-
Business	89	12.1%	89	12.1%	89	12.1%	469	63.6%	737	13.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.1%	5	9.1%	5	9.1%	38	72.7%	53	1.0%	-	-
Total By Customer Group	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	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	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	569 160	124 658	21.9%	124 658	21.9%	121 064	37.7%	3.0%
Ratepayers and other	144 635	17 083	11.8%	17 083	11.8%	27 639	24.2%	(38.2%)
Government - operating	213 600	51 881	24.3%	51 881	24.3%	87 602	47.0%	(40.8%)
Government - capital	204 805	49 120	24.0%	49 120	24.0%	-	-	(100.0%)
Interest	6 120	6 573	107.4%	6 573	107.4%	5 823	28.1%	12.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(317 094)	(68 172)	21.5%	(68 172)	21.5%	(71 534)	22.3%	(4.7%)
Suppliers and employees	(311 440)	(68 172)	21.9%	(68 172)	21.9%	(58 618)	19.1%	16.3%
Finance charges	(5 655)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(12 916)	-	(100.0%)
Net Cash from/(used) Operating Activities	252 066	56 486	22.4%	56 486	22.4%	49 531	7 147.3%	14.0%
Cash Flow from Investing Activities								
Receipts	2 247	-	-	-	-	-	-	-
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 532	-	-	-	-	-	-	-
Payments	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)	-	65.9%
Capital assets	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)	-	65.9%
Net Cash from/(used) Investing Activities	(252 577)	(28 444)	11.3%	(28 444)	11.3%	(17 149)	-	65.9%
Cash Flow from Financing Activities								
Receipts	350	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-
Payments	(5 654)	-	-	-	-	-	-	-
Repayment of borrowing	(5 654)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 304)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 815)	28 042	(482.2%)	28 042	(482.2%)	32 382	4 672.7%	(13.4%)
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	79 858	82.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	107 900	119.3%	32 382	4 672.7%	233.2%

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	6 374	4.4%	3 227	2.2%	2 820	2.0%	131 046	91.3%	143 467	57.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	996	6.9%	516	3.6%	397	2.8%	12 418	86.7%	14 327	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.7%	2 141	2.3%	2 025	2.2%	87 148	92.8%	93 863	37.3%	-	-
Total By Income Source	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	771	9.8%	386	4.9%	312	4.0%	6 432	81.4%	7 901	3.1%	-	-
Business	1 027	15.5%	435	6.6%	177	2.7%	4 981	75.2%	6 620	2.6%	-	-
Households	7 685	3.4%	4 694	2.1%	4 486	2.0%	207 250	92.5%	224 115	89.1%	-	-
Other	437	3.4%	369	2.8%	267	2.1%	11 949	91.8%	13 022	5.2%	-	-
Total By Customer Group	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	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	4 999	100.0%	-	-	-	-	-	-	4 999	28.5%
PAYE deductions	1 043	100.0%	-	-	-	-	-	-	1 043	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 445	100.0%	-	-	-	-	-	-	1 445	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 852	58.3%	781	7.8%	82	.8%	3 318	33.1%	10 031	57.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 339	76.1%	781	4.5%	82	.5%	3 318	18.9%	17 519	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Sihle Mkhize/Mr. A Makhaya (Acting)	032 437 9505

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	108 631	-	-	-	-	22 608	32.3%	(100.0%)
Ratepayers and other	83 508	-	-	-	-	4 745	38.2%	(100.0%)
Government - operating	2 554	-	-	-	-	17 863	41.7%	(100.0%)
Government - capital	22 569	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(76 058)	-	-	-	-	(21 238)	62.4%	(100.0%)
Suppliers and employees	(76 058)	-	-	-	-	(2 982)	8.8%	(100.0%)
Finance charges	-	-	-	-	-	(17 593)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(664)	-	(100.0%)
Net Cash from/(used) Operating Activities	32 573	-	-	-	-	1 370	3.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 059	-	-	-	-	2 000	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2 000	-	(100.0%)
Payments	(30 004)	-	-	-	-	(3 610)	11.2%	(100.0%)
Capital assets	(30 004)	-	-	-	-	(3 610)	11.2%	(100.0%)
Net Cash from/(used) Investing Activities	(27 945)	-	-	-	-	(1 610)	5.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 628	-	-	-	-	(240)	(6.4%)	(100.0%)
Cash/cash equivalents at the year begin:	64 061	-	-	-	-	845	-	(100.0%)
Cash/cash equivalents at the year end:	68 689	-	-	-	-	605	16.2%	(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	-	-	-	-	2 587	46.0%	3 040	54.0%	5 627	89.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	28	5.5%	25	4.9%	23	4.4%	432	85.1%	507	8.1%	-	-
Other	11	8.1%	11	8.1%	9	6.8%	103	77.0%	133	2.1%	-	-
Total By Income Source	39	.6%	36	6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	1.7%	16	1.7%	37	4.0%	851	92.6%	919	14.7%	-	-
Business	5	1.1%	3	.7%	235	54.2%	191	44.0%	434	6.9%	-	-
Households	9	1.1%	12	1.5%	272	33.7%	513	63.6%	806	12.9%	-	-
Other	10	2%	5	1%	2 074	50.5%	2 020	49.2%	4 108	65.6%	-	-
Total By Customer Group	39	.6%	36	6%	2 618	41.8%	3 575	57.0%	6 268	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	41 149	19 634	47.7%	19 634	47.7%	13 240	32.2%	48.3%
Ratepayers and other	12 188	5 401	44.3%	5 401	44.3%	4 099	28.3%	31.8%
Government - operating	12 960	13 167	101.6%	13 167	101.6%	9 141	74.8%	44.1%
Government - capital	15 401	1 061	6.9%	1 061	6.9%	-	-	(100.0%)
Interest	600	5	0.8%	5	0.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 936)	(16 587)	51.9%	(16 587)	51.9%	(7 002)	27.7%	136.9%
Suppliers and employees	(31 804)	(16 582)	52.1%	(16 582)	52.1%	(2 458)	9.8%	574.5%
Finance charges	(132)	(5)	3.5%	(5)	3.5%	(4 260)	3 672.8%	(99.9%)
Transfers and grants	-	-	-	-	-	(283)	-	(100.0%)
Net Cash from/(used) Operating Activities	9 213	3 047	33.1%	3 047	33.1%	6 238	39.4%	(51.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3 983)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 983)	-	(100.0%)
Payments	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.1%
Capital assets	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.1%
Net Cash from/(used) Investing Activities	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(5 543)	36.5%	(71.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(219)	-	(219)	-	(219)	68.2%	-
Repayment of borrowing	-	(219)	-	(219)	-	(219)	68.2%	-
Net Cash from/(used) Financing Activities	-	(219)	-	(219)	-	(219)	68.2%	-
Net Increase/(Decrease) in cash held	1 146	1 237	107.9%	1 237	107.9%	476	148.5%	159.8%
Cash/cash equivalents at the year begin:	-	(69)	-	(69)	-	145	726.7%	(147.6%)
Cash/cash equivalents at the year end:	1 146	1 167	101.9%	1 167	101.9%	621	182.4%	87.9%

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	(98)	(2.4%)	398	9.9%	105	2.6%	3 626	90.0%	4 030	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	179	27.9%	74	11.5%	-	-	388	60.6%	641	13.0%	-	-
Other	19	6.9%	22	8.0%	21	7.7%	215	77.5%	277	5.6%	8	2.7%
Total By Income Source	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%
Debtor Age Analysis By Customer Group												
Government	42	17.0%	39	15.7%	84	34.1%	82	33.2%	248	5.0%	7	2.9%
Business	(6)	(2.0%)	125	44.1%	7	2.3%	158	55.6%	283	5.7%	-	-
Households	121	19.3%	225	35.8%	6	.9%	275	43.9%	627	12.7%	0	.1%
Other	(58)	(1.5%)	106	2.8%	29	.8%	3 713	98.0%	3 790	76.6%	-	-
Total By Customer Group	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%

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	197	100.0%	-	-	-	-	-	-	197	30.2%
Auditor-General	168	100.0%	-	-	-	-	-	-	168	25.8%
Other	207	72.2%	-	-	-	-	80	27.8%	287	44.0%
Total	573	87.7%	-	-	-	-	80	12.3%	653	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Miss. Kaveshka Mackerduh	033 702 1060

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	312 115	79 156	25.4%	79 156	25.4%	52 435	22.1%	51.0%
Ratepayers and other	261 725	73 656	28.1%	73 656	28.1%	47 354	23.7%	55.5%
Government - operating	11 360	5 500	48.4%	5 500	48.4%	5 082	13.5%	8.2%
Government - capital	38 020	-	-	-	-	-	-	-
Interest	1 010	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(312 115)	(100 792)	32.3%	(100 792)	32.3%	(46 142)	19.5%	118.4%
Suppliers and employees	(310 590)	(60 256)	19.4%	(60 256)	19.4%	(38 977)	16.5%	54.6%
Finance charges	(1 525)	-	-	-	-	(7 165)	-	(100.0%)
Transfers and grants	-	(40 537)	-	(40 537)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(21 637)	-	(21 637)	-	6 293	687.8%	(443.8%)
Cash Flow from Investing Activities								
Receipts	-	17 894	-	17 894	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	17 894	-	17 894	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 313)	-	(10 313)	-	(6 335)	692.3%	62.8%
Capital assets	-	(10 313)	-	(10 313)	-	(6 335)	692.3%	62.8%
Net Cash from/(used) Investing Activities	-	7 581	-	7 581	-	(6 335)	692.3%	(219.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	41	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	41	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	41	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(14 055)	-	(14 055)	-	0	-	(7 063 055.8%)
Cash/cash equivalents at the year begin:	-	2 092	-	2 092	-	2 092	-	-
Cash/cash equivalents at the year end:	-	(11 963)	-	(11 963)	-	2 093	-	(671.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 105	57.4%	1 580	22.1%	613	8.6%	853	11.9%	7 152	12.7%	-	-
Property Rates	2 337	13.9%	1 139	6.8%	5 257	31.3%	8 041	47.9%	16 773	29.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	109	9%	664	5.6%	616	5.2%	10 382	88.2%	11 771	21.0%	-	-
Other	6 121	30.0%	692	3.4%	210	1.0%	13 382	65.6%	20 405	36.4%	-	-
Total By Income Source	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Total By Customer Group	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	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	7 749	100.0%	-	-	-	-	-	-	7 749	20.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 525	100.0%	-	-	-	-	-	-	6 525	17.4%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	9%
Other	22 214	100.0%	-	-	-	-	-	-	22 214	59.2%
Total	37 539	100.0%	-	-	-	-	-	-	37 539	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzulu	039 797 6681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	85 526	42 992	50.3%	42 992	50.3%	39 780	52.7%	8.1%
Ratepayers and other	12 680	10 707	84.4%	10 707	84.4%	22 028	141.9%	(51.4%)
Government - operating	47 184	32 174	68.2%	32 174	68.2%	17 752	46.5%	81.2%
Government - capital	23 662	-	-	-	-	-	-	-
Interest	2 000	111	5.5%	111	5.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(57 162)	(15 218)	26.6%	(15 218)	26.6%	(41 914)	58.2%	(63.7%)
Suppliers and employees	(53 140)	(15 054)	28.3%	(15 054)	28.3%	(2 977)	6.3%	405.7%
Finance charges	-	-	-	-	-	(38 283)	-	(100.0%)
Transfers and grants	(4 022)	(164)	4.1%	(164)	4.1%	(655)	2.7%	(75.0%)
Net Cash from/(used) Operating Activities	28 364	27 773	97.9%	27 773	97.9%	(2 134)	(60.2%)	(1 401.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 500)	-	(100.0%)
Payments	(27 222)	(124)	5%	(124)	5%	-	-	(100.0%)
Capital assets	(27 222)	(124)	5%	(124)	5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 222)	(124)	5%	(124)	5%	(3 500)	98.8%	(96.5%)
Cash Flow from Financing Activities								
Receipts	(1 118)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 118)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24	27 650	117 658.1%	27 650	117 658.1%	(5 634)	-	(590.8%)
Cash/cash equivalents at the year begin:	47 731	-	-	-	-	12 881	-	(100.0%)
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	27 650	57.9%	7 248	-	281.5%

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	3 029	59.6%	-	-	-	-	2 050	40.4%	5 079	35.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	109	4.2%	51	1.9%	51	1.9%	2 624	92.0%	2 624	18.3%	-	-
Other	588	8.9%	3	-	51	.8%	5 960	90.3%	6 602	46.1%	-	-
Total By Income Source	3 726	26.0%	54	4%	102	.7%	10 423	72.9%	14 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 295	62.1%	0	-	2	.1%	1 399	37.8%	3 696	25.8%	-	-
Business	361	12.7%	5	.2%	64	2.2%	2 403	84.8%	2 832	19.8%	-	-
Households	722	11.6%	47	.8%	36	.6%	5 421	87.1%	6 226	43.5%	-	-
Other	349	22.5%	1	.1%	1	.1%	1 200	77.4%	1 551	10.8%	-	-
Total By Customer Group	3 726	26.0%	54	4%	102	.7%	10 423	72.9%	14 305	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	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%
Total	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%

Contact Details

Municipal Manager	Mr. JH. Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	154 020	5 112	3.3%	5 112	3.3%	40 305	31.0%	(87.3%)
Ratepayers and other	19 589	3 324	17.0%	3 324	17.0%	5 749	29.8%	(42.2%)
Government - operating	79 227	284	.4%	284	.4%	34 556	31.2%	(99.2%)
Government - capital	52 704	1 000	1.9%	1 000	1.9%	-	-	(100.0%)
Interest	2 500	504	20.2%	504	20.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(18 367)	23.0%	4%
Suppliers and employees	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(7 370)	23.3%	150.3%
Finance charges	-	-	-	-	-	(10 997)	22.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 910	(13 331)	(25.2%)	(13 331)	(25.2%)	21 938	43.7%	(160.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	26	1.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	26	8.6%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.1%
Capital assets	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.1%
Net Cash from/(used) Investing Activities	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 322)	14.6%	10.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	14 616	-	(246.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 660	480.9%	(100.0%)
Cash/cash equivalents at the year end:	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	17 276	3 123.3%	(224.0%)

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	281	2.1%	199	1.5%	189	1.4%	12 882	95.1%	13 551	75.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	66	2.6%	63	2.6%	63	2.5%	2 290	92.3%	2 482	13.8%	-	-
Other	(374)	(19.6%)	89	4.7%	93	4.9%	2 101	110.1%	1 909	10.6%	-	-
Total By Income Source	(27)	(2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(512)	(36.3%)	51	3.6%	51	3.6%	1 822	129.1%	1 411	7.9%	-	-
Business	87	3.0%	77	2.7%	56	2.0%	2 421	92.3%	2 840	15.8%	-	-
Households	220	3.2%	170	2.5%	181	2.6%	6 258	91.6%	6 829	38.1%	-	-
Other	179	2.6%	54	.8%	57	.8%	6 573	95.8%	6 862	38.2%	-	-
Total By Customer Group	(27)	(2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	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	356	100.0%	-	-	-	-	-	-	356	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 192	100.0%	-	-	-	-	-	-	10 192	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 790	100.0%	-	-	-	-	-	-	10 790	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	449 647	170 543	37.9%	170 543	37.9%	86 529	20.1%	97.1%
Ratepayers and other	67 469	9 236	13.7%	9 236	13.7%	15 397	14.6%	(40.0%)
Government - operating	192 531	77 557	40.3%	77 557	40.3%	71 132	43.0%	9.0%
Government - capital	179 647	82 429	45.9%	82 429	45.9%	-	-	(100.0%)
Interest	10 000	1 321	13.2%	1 321	13.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(240 600)	(46 691)	19.4%	(46 691)	19.4%	(34 009)	13.5%	37.3%
Suppliers and employees	(218 694)	(46 241)	21.1%	(46 241)	21.1%	(15 067)	6.0%	206.9%
Finance charges	(5 406)	(451)	8.3%	(451)	8.3%	(18 941)	972.9%	(97.6%)
Transfers and grants	(16 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 047	123 852	59.2%	123 852	59.2%	52 520	29.4%	135.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.9%
Capital assets	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.9%
Net Cash from/(used) Investing Activities	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.7%	380.9%
Cash Flow from Financing Activities								
Receipts	110 910	68 500	61.8%	68 500	61.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 910	68 500	61.8%	68 500	61.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(45 516)	(879)	1.9%	(879)	1.9%	-	-	(100.0%)
Repayment of borrowing	(45 516)	(879)	1.9%	(879)	1.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	65 395	67 621	103.4%	67 621	103.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 311	95 061	375.6%	95 061	375.6%	32 472	(8 910.1%)	192.7%
Cash/cash equivalents at the year begin:	7 044	-	-	-	-	105 520	1 302.2%	(100.0%)
Cash/cash equivalents at the year end:	32 355	95 061	293.8%	95 061	293.8%	137 992	1 783.2%	(31.1%)

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	2 393	6.6%	1 565	4.3%	2 062	5.7%	30 079	83.3%	36 100	69.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	272	100.0%	272	5%	-	-
Sanitation	994	8.3%	751	6.3%	801	6.7%	9 447	78.8%	11 993	23.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	1%	0	-	3 524	99.9%	3 526	6.8%	-	-
Total By Income Source	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Total By Customer Group	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalali	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	181 749	-	-	-	-	57 227	30.7%	(100.0%)
Ratepayers and other	27 231	-	-	-	-	6 946	19.7%	(100.0%)
Government - operating	98 289	-	-	-	-	43 525	52.1%	(100.0%)
Government - capital	54 932	-	-	-	-	6 400	9.6%	(100.0%)
Interest	1 297	-	-	-	-	356	35.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(125 817)	-	-	-	-	(30 886)	25.9%	(100.0%)
Suppliers and employees	(125 647)	-	-	-	-	(30 886)	27.0%	(100.0%)
Finance charges	(170)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 932	-	-	-	-	26 341	39.0%	(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	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
Capital assets	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
Net Cash from/(used) Investing Activities	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 000	-	-	-	-	26 194	3 846.4%	(100.0%)
Cash/cash equivalents at the year begin:	400	-	-	-	-	3 048	3 048.2%	(100.0%)
Cash/cash equivalents at the year end:	1 400	-	-	-	-	29 242	3 744.2%	(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	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	217 829	75 964	34.9%	75 964	34.9%	54 566	28.4%	39.2%
Ratepayers and other	42 226	9 803	23.2%	9 803	23.2%	8 641	25.9%	13.4%
Government - operating	138 992	66 161	47.6%	66 161	47.6%	45 925	37.6%	44.1%
Government - capital	32 997	-	-	-	-	-	-	-
Interest	3 614	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Suppliers and employees	(136 076)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Finance charges	(392)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	36 707	45.1%	25 734	48.4%	42.6%
Cash Flow from Investing Activities								
Receipts	-	3 844	-	3 844	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 844	-	3 844	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
Capital assets	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(15 369)	46.6%	(4 941)	6.9%	211.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(541)	-	(541)	-	(541)	-	-
Repayment of borrowing	-	(541)	-	(541)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	(541)	-	(541)	-	(541)	-	-
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	20 797	43.0%	20 253	(109.3%)	2.7%
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	31 304	166.7%	36 433	194.0%	(14.1%)
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	52 101	77.6%	56 686	23 444.2%	(8.1%)

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	756	100.0%	-	-	-	-	-	-	756	37.8%
Bulk Water	448	100.0%	-	-	-	-	-	-	448	22.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	220	100.0%	220	11.0%
Other	576	100.0%	-	-	-	-	-	-	576	28.8%
Total	1 780	89.0%	-	-	-	-	220	11.0%	2 000	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	682 554	215 159	31.5%	215 159	31.5%	195 338	29.8%	10.1%
Ratepayers and other	438 418	98 325	22.4%	98 325	22.4%	118 254	30.3%	(16.9%)
Government - operating	244 136	83 600	34.2%	83 600	34.2%	77 084	29.1%	8.5%
Government - capital	-	29 744	-	29 744	-	-	-	(100.0%)
Interest	-	3 489	-	3 489	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(572 407)	(233 571)	40.8%	(233 571)	40.8%	(162 586)	29.0%	43.7%
Suppliers and employees	(159 051)	(224 655)	141.2%	(224 655)	141.2%	(38 589)	21.6%	482.2%
Finance charges	(413 356)	(3 056)	.7%	(3 056)	.7%	(90 415)	33.0%	(96.6%)
Transfers and grants	-	(5 860)	-	(5 860)	-	(33 583)	31.1%	(82.6%)
Net Cash from/(used) Operating Activities	110 147	(18 412)	(16.7%)	(18 412)	(16.7%)	32 752	34.7%	(156.2%)
Cash Flow from Investing Activities								
Receipts	51	-	-	-	-	138	276.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	51	-	-	-	-	138	276.2%	(100.0%)
Payments	(118 376)	(12 873)	10.9%	(12 873)	10.9%	(6 817)	5.5%	88.8%
Capital assets	(118 376)	(12 873)	10.9%	(12 873)	10.9%	(6 817)	5.5%	88.8%
Net Cash from/(used) Investing Activities	(118 325)	(12 873)	10.9%	(12 873)	10.9%	(6 679)	5.4%	92.7%
Cash Flow from Financing Activities								
Receipts	48 818	-	-	-	-	(237)	(5%)	(100.0%)
Short term loans	50 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	(237)	1 306.7%	(100.0%)
Payments	(16 723)	-	-	-	-	-	-	-
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32 095	-	-	-	-	(237)	(7%)	(100.0%)
Net Increase/(Decrease) in cash held	23 917	(31 285)	(130.8%)	(31 285)	(130.8%)	25 836	803.1%	(221.1%)
Cash/cash equivalents at the year begin:	1 000	22 198	2 219.8%	22 198	2 219.8%	1 680	93.3%	1 221.3%
Cash/cash equivalents at the year end:	24 917	(9 087)	(36.5%)	(9 087)	(36.5%)	27 516	548.5%	(133.0%)

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	34 339	53.4%	9 382	14.6%	2 670	4.2%	17 855	27.8%	64 246	36.8%	-	-
Property Rates	4 758	9.1%	2 444	4.7%	1 992	3.8%	43 064	82.4%	52 258	30.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 177	6.7%	1 136	3.5%	902	2.8%	28 294	87.0%	32 509	18.6%	-	-
Other	113	4%	1 770	7.0%	603	2.4%	22 889	90.2%	25 376	14.6%	-	-
Total By Income Source	41 387	23.7%	14 732	8.4%	6 167	3.5%	112 102	64.3%	174 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 069	9.7%	597	5.4%	427	3.9%	8 951	81.0%	11 044	6.3%	-	-
Business	26 603	40.2%	7 703	11.6%	2 323	3.5%	29 553	44.7%	66 182	38.0%	-	-
Households	11 884	14.0%	5 666	6.7%	2 787	3.3%	64 262	76.0%	84 599	48.5%	-	-
Other	1 831	14.6%	766	6.1%	630	5.0%	9 337	74.3%	12 565	7.2%	-	-
Total By Customer Group	41 387	23.7%	14 732	8.4%	6 167	3.5%	112 102	64.3%	174 390	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	27 731	100.0%	-	-	-	-	-	-	27 731	64.2%
Bulk Water	178	100.0%	-	-	-	-	-	-	178	.4%
PAYE deductions	2 048	100.0%	-	-	-	-	-	-	2 048	4.7%
VAT (output less input)	2 018	100.0%	-	-	-	-	-	-	2 018	4.7%
Pensions / Retirement	2 198	100.0%	-	-	-	-	-	-	2 198	5.1%
Loan repayments	2 114	100.0%	-	-	-	-	-	-	2 114	4.9%
Trade Creditors	6 625	100.0%	-	-	-	-	-	-	6 625	15.3%
Auditor-General	282	100.0%	-	-	-	-	-	-	282	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 196	100.0%	-	-	-	-	-	-	43 196	100.0%

Contact Details

Municipal Manager	Conny Mamelja	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	284 583	41 403	14.5%	41 403	14.5%	72 380	21.6%	(42.8%)
Ratepayers and other	176 829	17 757	10.0%	17 757	10.0%	48 396	23.2%	(63.3%)
Government - operating	58 954	23 646	40.1%	23 646	40.1%	23 985	45.6%	(1.4%)
Government - capital	32 129	-	-	-	-	-	-	-
Interest	16 672	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(243 238)	(39 196)	16.1%	(39 196)	16.1%	(68 890)	23.2%	(43.1%)
Suppliers and employees	(242 293)	(31 320)	12.9%	(31 320)	12.9%	(37 554)	21.5%	(16.6%)
Finance charges	(945)	(5 023)	531.3%	(5 023)	531.3%	(24 809)	-	(79.8%)
Transfers and grants	-	(2 852)	-	(2 852)	-	(6 527)	5.3%	(56.3%)
Net Cash from/(used) Operating Activities	41 345	2 207	5.3%	2 207	5.3%	3 490	9.0%	(36.8%)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)
Capital assets	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)
Net Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%	(1 162)	2.8%	(4 266)	11.0%	(72.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193	1 045	540.9%	1 045	540.9%	(775)	-	(234.8%)
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	2 607	74.5%	562	6.3%	363.9%
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	(213)	(2.4%)	(1 813.2%)

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	5 433	4.4%	5 623	4.5%	5 119	4.1%	107 810	87.0%	123 985	40.0%	-	-
Electricity	1 669	7.7%	2 595	12.0%	1 328	6.1%	16 063	74.2%	21 655	7.0%	-	-
Property Rates	3 206	5.5%	3 195	5.5%	3 217	5.5%	48 844	83.5%	58 461	18.9%	-	-
Sanitation	750	2.1%	733	2.1%	699	2.0%	33 215	93.8%	35 397	11.4%	-	-
Refuse Removal	640	3.6%	617	3.5%	606	3.5%	15 681	89.4%	17 544	5.7%	-	-
Other	497	9%	537	1.0%	499	9%	51 289	97.1%	52 821	17.0%	-	-
Total By Income Source	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 054	2.5%	1 098	2.6%	1 009	2.4%	39 156	92.5%	42 317	13.7%	-	-
Business	3 288	5.6%	3 589	6.1%	3 326	5.7%	48 192	82.5%	58 995	18.8%	-	-
Households	7 736	3.7%	8 187	3.9%	7 098	3.4%	185 033	88.9%	208 055	67.1%	-	-
Other	117	10.7%	427	38.9%	35	3.2%	519	47.3%	1 098	4%	-	-
Total By Customer Group	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309 864	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	-	-	-	-	-	-	24 000	100.0%	24 000	92.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	377	19.2%	1 141	58.0%	287	14.6%	161	8.2%	1 967	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	377	1.5%	1 141	4.4%	287	1.1%	24 161	93.0%	25 967	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	106 874	37 839	35.4%	37 839	35.4%	22 629	28.7%	67.2%
Ratepayers and other	26 631	6 879	25.8%	6 879	25.8%	4 245	22.0%	62.1%
Government - operating	54 466	21 947	40.3%	21 947	40.3%	18 384	41.0%	19.4%
Government - capital	25 470	8 874	34.8%	8 874	34.8%	-	-	(100.0%)
Interest	306	139	45.4%	139	45.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%
Suppliers and employees	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 456	22 347	84.5%	22 347	84.5%	7 843	40.8%	184.9%
Cash Flow from Investing Activities								
Receipts	4 918	-	-	-	-	3 670	-	(100.0%)
Proceeds on disposal of PPE	4 918	-	-	-	-	3 670	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%
Capital assets	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%
Net Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(7 132)	24.3%	(568)	-	1 155.3%
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	(2 884)	15 215	(527.5%)	15 215	(527.5%)	7 275	37.8%	109.1%
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	8 609	81.1%	11 136	100.0%	(22.7%)
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	23 824	308.3%	18 411	60.6%	29.4%

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	191	29.9%	81	12.8%	34	5.3%	332	52.0%	638	5.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	786	8.1%	597	6.1%	466	4.8%	7 879	81.0%	9 728	87.0%	-	-
Sanitation	19	15.4%	12	9.9%	7	6.0%	85	68.7%	123	1.1%	-	-
Refuse Removal	90	18.5%	55	11.3%	48	9.9%	293	60.3%	486	4.3%	-	-
Other	26	13.0%	5	2.5%	(45)	(22.6%)	216	107.1%	202	1.8%	-	-
Total By Income Source	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	7.4%	38	6.9%	49	8.8%	426	76.9%	554	5.0%	-	-
Business	19	5.7%	18	5.4%	17	5.2%	277	83.8%	331	3.0%	-	-
Households	738	14.2%	463	8.9%	279	5.4%	3 722	71.6%	5 201	46.5%	-	-
Other	314	6.2%	232	4.6%	165	3.2%	4 380	86.0%	5 091	45.5%	-	-
Total By Customer Group	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	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	130	100.0%	-	-	-	-	-	-	130	100.0%
Total	130	100.0%	-	-	-	-	-	-	130	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 308 078	267 883	20.5%	267 883	20.5%	185 935	26.3%	44.1%
Ratepayers and other	21 543	5 788	26.9%	5 788	26.9%	1 514	71.0%	282.2%
Government - operating	503 806	196 120	38.9%	196 120	38.9%	183 167	38.2%	7.1%
Government - capital	774 229	65 805	8.5%	65 805	8.5%	-	-	(100.0%)
Interest	8 500	170	2.0%	170	2.0%	1 253	23.2%	(86.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(333 650)	(112 450)	33.7%	(112 450)	33.7%	(129 216)	21.4%	(13.0%)
Suppliers and employees	(273 530)	(112 439)	41.1%	(112 439)	41.1%	(129 216)	23.7%	(13.0%)
Finance charges	(120)	(12)	9.7%	(12)	9.7%	-	-	(100.0%)
Transfers and grants	(60 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	974 428	155 433	16.0%	155 433	16.0%	56 718	56.2%	174.0%
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	(974 428)	(13 351)	1.4%	(13 351)	1.4%	-	-	(100.0%)
Capital assets	(974 428)	(13 351)	1.4%	(13 351)	1.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(13 351)	1.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	142 082	#####	142 082	#####	56 718	56.2%	150.5%
Cash/cash equivalents at the year begin:	989	989	100.0%	989	100.0%	27 334	-	(96.4%)
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	143 071	14 458.6%	84 052	83.3%	70.2%

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	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
Total By Income Source	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
Total By Customer Group	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	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	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.0%
Total	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	Ms K Lebopa	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	415 756	40 758	9.8%	40 758	9.8%	38 563	27.8%	5.7%
Ratepayers and other	360 848	22 018	6.1%	22 018	6.1%	20 024	19.8%	10.0%
Government - operating	41 984	18 740	44.6%	18 740	44.6%	18 539	49.0%	1.1%
Government - capital	12 039	-	-	-	-	-	-	-
Interest	885	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(150 264)	(37 287)	24.8%	(37 287)	24.8%	(33 771)	31.8%	10.4%
Suppliers and employees	(150 264)	(16 504)	11.0%	(16 504)	11.0%	(15 537)	23.3%	6.2%
Finance charges	-	(20 783)	-	(20 783)	-	(18 234)	46.3%	14.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 472	1.3%	4 792	14.6%	(27.6%)
Cash Flow from Investing Activities								
Receipts	-	(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%
Payments	-	(1 127)	-	(1 127)	-	(1 091)	4.6%	3.3%
Capital assets	-	(1 127)	-	(1 127)	-	(1 091)	4.6%	3.3%
Net Cash from/(used) Investing Activities	-	(6 827)	-	(6 827)	-	(6 352)	21.8%	7.5%
Cash Flow from Financing Activities								
Receipts	-	4 423	-	4 423	-	2 640	(62.7%)	67.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 423	-	4 423	-	2 640	(62.7%)	67.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	4 423	-	4 423	-	2 640	(62.7%)	67.5%
Net Increase/(Decrease) in cash held	265 492	1 067	.4%	1 067	.4%	1 080	(230.8%)	(1.2%)
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	1 061	104.7%	1 061	100.0%	-
Cash/cash equivalents at the year end:	266 505	2 128	.8%	2 128	.8%	2 141	361.3%	(.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	566	4.2%	841	6.2%	26	.2%	12 047	89.4%	13 480	36.5%	2 848	21.1%
Electricity	494	19.3%	1 038	40.5%	213	8.3%	815	31.8%	2 560	6.9%	4 695	183.4%
Property Rates	375	4.6%	325	4.0%	284	3.5%	7 161	87.9%	8 145	22.1%	3 064	37.6%
Sanitation	163	5.5%	175	6.0%	99	3.4%	2 497	85.1%	2 933	8.0%	1 267	43.2%
Refuse Removal	213	5.6%	227	5.9%	145	3.8%	3 252	84.8%	3 836	10.4%	1 613	42.0%
Other	1 245	21.0%	532	9.0%	1 957	33.0%	2 194	37.0%	5 928	16.1%	966	16.3%
Total By Income Source	3 055	8.3%	3 138	8.5%	2 724	7.4%	27 965	75.8%	36 882	100.0%	14 454	39.2%
Debtor Age Analysis By Customer Group												
Government	104	46.0%	20	8.9%	36	16.0%	66	29.1%	226	6%	26	11.6%
Business	380	9.7%	550	14.0%	120	3.0%	2 873	73.2%	3 923	10.6%	1 194	30.4%
Households	2 378	8.8%	1 088	4.0%	2 382	8.8%	21 286	78.4%	27 134	73.6%	11 552	42.6%
Other	193	3.5%	1 480	26.4%	186	3.3%	3 740	66.8%	5 599	15.2%	1 681	30.0%
Total By Customer Group	3 055	8.3%	3 138	8.5%	2 724	7.4%	27 965	75.8%	36 882	100.0%	14 454	39.2%

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	907	3.9%	1 938	8.4%	431	1.9%	19 822	85.8%	23 097	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	907	3.9%	1 938	8.4%	431	1.9%	19 822	85.8%	23 097	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	90 062	-	-	-	-	27 703	34 913.1%	(100.0%)
Ratepayers and other	10 291	-	-	-	-	1 890	12 449.2%	(100.0%)
Government - operating	63 291	-	-	-	-	25 813	40 226.4%	(100.0%)
Government - capital	16 295	-	-	-	-	-	-	-
Interest	185	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(66 090)	-	-	-	-	(18 339)	23 928.4%	(100.0%)
Suppliers and employees	(66 090)	-	-	-	-	(7 794)	14 594.6%	(100.0%)
Finance charges	-	-	-	-	-	(5 023)	41 172.0%	(100.0%)
Transfers and grants	-	-	-	-	-	(5 522)	50 020.6%	(100.0%)
Net Cash from/(used) Operating Activities	23 972	-	-	-	-	9 364	345 793.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(4 450)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(4 450)	-	(100.0%)
Payments	-	-	-	-	-	(5 317)	39 530.3%	(100.0%)
Capital assets	-	-	-	-	-	(5 317)	39 530.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(9 767)	72 609.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	8	2 089.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	8	2 089.8%	(100.0%)
Payments	-	-	-	-	-	(170)	44 145.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(170)	44 145.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(162)	1 470 218.2%	(100.0%)
Net Increase/(Decrease) in cash held	23 972	-	-	-	-	(564)	5 248.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	87	-	(100.0%)
Cash/cash equivalents at the year end:	23 972	-	-	-	-	(478)	4 441.4%	(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	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikundamalema	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	537 535	189 162	35.2%	189 162	35.2%	139 038	31 001.2%	36.1%
Ratepayers and other	101 795	7 716	7.6%	7 716	7.6%	19 607	31 559.2%	(60.6%)
Government - operating	322 145	114 418	35.5%	114 418	35.5%	119 430	41 374.7%	(4.2%)
Government - capital	86 295	63 576	73.7%	63 576	73.7%	-	-	(100.0%)
Interest	27 300	3 452	12.6%	3 452	12.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(70 070)	18 468.7%	(38.8%)
Suppliers and employees	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(35 601)	9 383.4%	20.4%
Finance charges	-	-	-	-	-	(29 657)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(4 813)	-	(100.0%)
Net Cash from/(used) Operating Activities	59 211	146 292	247.1%	146 292	247.1%	68 967	99 820.8%	112.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	382	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	382	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.5%)
Capital assets	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.5%)
Net Cash from/(used) Investing Activities	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 287)	-	(29.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 568)	129 841	(355.1%)	129 841	(355.1%)	45 680	66 115.8%	184.2%
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	90 565	93.3%	39 612	-	128.6%
Cash/cash equivalents at the year end:	60 473	220 405	364.5%	220 405	364.5%	85 292	123 448.5%	158.4%

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	2 638	2.9%	1 599	1.7%	1 473	1.6%	86 605	93.8%	92 315	26.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 238	4.2%	857	2.9%	839	2.9%	26 262	90.0%	29 196	8.5%	-	-
Sanitation	-	-	-	-	-	-	13	100.0%	13	-	-	-
Refuse Removal	70	7.1%	44	4.5%	36	3.6%	837	84.8%	987	.3%	-	-
Other	5 308	2.4%	4 118	1.9%	3 931	1.8%	209 141	94.0%	222 498	64.5%	-	-
Total By Income Source	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%	-	-
Total By Customer Group	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	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	167	78.6%	-	-	46	21.4%	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	167	78.6%	-	-	46	21.4%	-	-	213	100.0%

Contact Details

Municipal Manager	M H Mathivha	015 962 7589
Financial Manager	MA Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	697 716	177 801	25.5%	177 801	25.5%	174 852	30.1%	1.7%
Ratepayers and other	407 052	54 122	13.3%	54 122	13.3%	77 037	23.8%	(29.7%)
Government - operating	274 488	123 679	45.1%	123 679	45.1%	97 815	52.2%	26.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	16 176	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(696 893)	(96 474)	13.8%	(96 474)	13.8%	(106 829)	17.6%	(9.7%)
Suppliers and employees	(694 277)	(78 968)	11.4%	(78 968)	11.4%	(86 410)	14.3%	(8.6%)
Finance charges	(2 616)	(15 106)	577.5%	(15 106)	577.5%	(19 334)	411.8%	(21.9%)
Transfers and grants	-	(2 400)	-	(2 400)	-	(1 085)	-	121.2%
Net Cash from/(used) Operating Activities	823	81 327	9 881.8%	81 327	9 881.8%	68 023	(244.0%)	19.6%
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	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
Capital assets	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
Cash Flow from Financing Activities								
Receipts	(2 192)	-	-	-	-	-	-	-
Short term loans	(2 192)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 192)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	69 987	(32.1%)	56 651	46 057.8%	23.5%
Cash/cash equivalents at the year begin:	-	4 607	-	4 607	-	-	-	-
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	74 593	(34.2%)	61 258	49 803.2%	21.8%

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	0	-	1 461	10.8%	836	6.2%	11 292	83.1%	13 589	6.9%	-	-
Electricity	134	2%	15 627	26.2%	6 075	10.2%	37 740	63.3%	59 577	30.3%	-	-
Property Rates	-	-	1 849	5.5%	1 104	3.3%	30 468	91.2%	33 421	17.0%	-	-
Sanitation	36	3%	495	3.6%	345	2.5%	12 758	93.6%	13 634	6.9%	-	-
Refuse Removal	-	-	485	3.4%	318	2.2%	13 629	94.4%	14 432	7.3%	-	-
Other	(219)	(.4%)	3 960	6.4%	2 495	4.0%	55 755	89.9%	61 992	31.5%	-	-
Total By Income Source	(49)	-	23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5)	-	2 388	12.1%	1 117	5.7%	16 164	82.2%	19 664	10.0%	-	-
Business	(10)	-	4 776	12.1%	2 235	5.7%	32 329	82.2%	39 329	20.0%	-	-
Households	(31)	-	15 521	12.1%	7 262	5.7%	105 068	82.2%	127 820	65.0%	-	-
Other	(2)	-	1 194	12.1%	559	5.7%	8 082	82.2%	9 832	5.0%	-	-
Total By Customer Group	(49)	-	23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	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	1 203	100.0%	-	-	-	-	-	-	1 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 203	100.0%	-	-	-	-	-	-	1 203	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R H Makuleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	1 333 148	66 129	5.0%	66 129	5.0%	493 739	53.6%	(86.6%)
Ratepayers and other	64 475	448	.7%	448	.7%	12 788	7.6%	(96.5%)
Government - operating	807 003	51 094	6.3%	51 094	6.3%	360 465	47.9%	(85.8%)
Government - capital	444 670	13 559	3.0%	13 559	3.0%	112 949	-	(88.0%)
Interest	17 000	1 028	6.0%	1 028	6.0%	7 536	-	(86.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(57 295)	-	(57 295)	-	(279 925)	63.3%	(79.5%)
Suppliers and employees	-	(57 295)	-	(57 295)	-	(279 910)	131.9%	(79.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(15)	-	(100.0%)
Net Cash from/(used) Operating Activities	1 333 148	8 834	.7%	8 834	.7%	213 814	44.6%	(95.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
Capital assets	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
Net Cash from/(used) Investing Activities	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809	(194.0%)	(113.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809	-	(113.3%)

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	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Total By Income Source	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	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	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	147 549	-	-	-	-	38 910	33 012.0%	(100.0%)
Ratepayers and other	33 819	-	-	-	-	4 153	16 635.0%	(100.0%)
Government - operating	84 680	-	-	-	-	34 757	55 302.6%	(100.0%)
Government - capital	28 230	-	-	-	-	-	-	-
Interest	820	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(107 794)	-	-	-	-	(19 818)	22 444.8%	(100.0%)
Suppliers and employees	(107 794)	-	-	-	-	(10 864)	12 304.0%	(100.0%)
Finance charges	-	-	-	-	-	(8 954)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 755	-	-	-	-	19 092	64 568.4%	(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	(39 755)	-	-	-	-	(11 143)	-	(100.0%)
Capital assets	(39 755)	-	-	-	-	(11 143)	-	(100.0%)
Net Cash from/(used) Investing Activities	(39 755)	-	-	-	-	(11 143)	(450 209.9%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	7 949	24 806.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 502	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	10 451	32 615.5%	(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	30	8.7%	18	5.2%	-	-	298	86.1%	346	4.0%	-	-
Electricity	-	-	110	6.7%	-	-	1 537	93.3%	1 647	19.2%	-	-
Property Rates	378	6.6%	58	1.0%	-	-	5 293	92.4%	5 729	66.8%	-	-
Sanitation	29	5.5%	14	2.6%	-	-	488	91.9%	531	6.2%	-	-
Refuse Removal	19	5.9%	7	2.3%	-	-	291	91.8%	317	3.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%	-	-
Total By Customer Group	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MACHOVANI K.E(Acting)	015 505 7131
Financial Manager	M L Seabi	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	102 326	42 995	42.0%	42 995	42.0%	28 736	30.2%	49.6%
Ratepayers and other	6 773	1 048	15.5%	1 048	15.5%	312	3.5%	236.2%
Government - operating	57 878	30 642	52.9%	30 642	52.9%	25 522	57.4%	20.1%
Government - capital	36 707	10 869	29.6%	10 869	29.6%	2 666	6.7%	307.7%
Interest	968	436	45.1%	436	45.1%	236	15.3%	84.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(64 798)	(13 232)	20.4%	(13 232)	20.4%	(10 403)	13.1%	27.2%
Suppliers and employees	(64 798)	(13 228)	20.4%	(13 228)	20.4%	(10 403)	13.1%	27.1%
Finance charges	-	(5)	-	(5)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 528	29 763	79.3%	29 763	79.3%	18 332	116.5%	62.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%
Capital assets	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%
Net Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	21 279	30 839 259.4%	21 279	30 839 259.4%	14 449	(59.4%)	47.3%
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	17 315	117.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 594	262.7%	14 449	(59.4%)	167.1%

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	413	2.4%	413	2.4%	384	2.3%	15 867	92.9%	17 078	89.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%	-	-
Total By Income Source	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	413	2.4%	413	2.4%	384	2.3%	15 866	92.9%	17 076	89.4%	-	-
Business	0	17.0%	1	34.1%	-	-	1	48.9%	1	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%	-	-
Total By Customer Group	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	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	307	100.0%	-	-	-	-	-	-	307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	100.0%	-	-	-	-	-	-	307	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	131 705	35 743	27.1%	35 743	27.1%	-	-	(100.0%)
Ratepayers and other	37 343	7 713	20.7%	7 713	20.7%	-	-	(100.0%)
Government - operating	73 198	27 571	37.7%	27 571	37.7%	-	-	(100.0%)
Government - capital	19 716	-	-	-	-	-	-	-
Interest	1 448	458	31.7%	458	31.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-	-	(100.0%)
Suppliers and employees	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	19 553	55.4%	-	-	(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	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)
Capital assets	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-	-	(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	192	9.7%	130	6.5%	134	6.7%	1 530	77.1%	1 985	7.0%	-	-
Electricity	404	13.6%	245	8.3%	165	5.6%	2 149	72.5%	2 962	10.4%	-	-
Property Rates	650	6.1%	2 960	27.7%	440	4.1%	6 622	62.1%	10 672	37.4%	-	-
Sanitation	33	43.5%	17	22.1%	13	17.5%	13	16.9%	75	3.3%	-	-
Refuse Removal	97	4.7%	92	4.4%	88	4.2%	1 792	86.6%	2 069	7.2%	-	-
Other	3 365	31.2%	221	2.0%	254	2.4%	6 956	64.4%	10 796	37.8%	-	-
Total By Income Source	4 741	16.6%	3 664	12.8%	1 093	3.8%	19 061	66.7%	28 559	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	895	49.0%	400	21.9%	185	10.1%	345	18.9%	1 825	6.4%	-	-
Business	1 545	22.8%	1 685	24.8%	325	4.8%	3 228	47.6%	6 784	23.8%	-	-
Households	2 300	11.5%	1 579	7.9%	582	2.9%	15 488	77.6%	19 949	69.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 741	16.6%	3 664	12.8%	1 093	3.8%	19 061	66.7%	28 559	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T. D Nkoana	015 501 0243
Financial Manager	N. G Matlala	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.8%
Ratepayers and other	1 103 500	306 987	27.8%	306 987	27.8%	308 704	33.4%	(6%)
Government - operating	661 285	169 479	25.6%	169 479	25.6%	189 129	33.0%	(10.4%)
Government - capital	-	147 266	-	147 266	-	-	-	(100.0%)
Interest	-	7 680	-	7 680	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(532 181)	40.8%	(532 181)	40.8%	(345 734)	30.3%	53.9%
Suppliers and employees	(427 821)	(532 181)	124.4%	(532 181)	124.4%	(95 515)	23.9%	457.2%
Finance charges	(875 690)	-	-	-	-	(238 273)	34.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(11 946)	19.9%	(100.0%)
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	99 231	21.5%	152 099	42.8%	(34.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	54	25.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	54	25.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
Capital assets	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 535)	4.1%	11.3%
Cash Flow from Financing Activities								
Receipts	1 392	-	-	-	-	1 275	.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 392	-	-	-	-	1 275	106.3%	(100.0%)
Payments	(57 902)	-	-	-	-	-	-	-
Repayment of borrowing	(57 902)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 510)	-	-	-	-	1 275	.3%	(100.0%)
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	60 800	390.6%	118 839	(31 385.8%)	(48.8%)
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	4 925	14.0%	(95 916)	-	(105.1%)
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	65 725	129.4%	22 923	(6 054.1%)	186.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Total By Income Source	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891	62.2%	49 660	15.2%	-	-
Business	42 643	43.0%	5 011	5.0%	2 972	3.0%	48 640	49.0%	99 267	30.3%	-	-
Households	35 011	20.9%	7 978	4.8%	6 507	3.9%	118 115	70.5%	167 611	51.2%	-	-
Other	(671)	(6.3%)	730	6.9%	350	3.3%	10 215	96.1%	10 624	3.2%	-	-
Total By Customer Group	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	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	33 133	100.0%	-	-	-	-	-	-	33 133	56.0%
Bulk Water	9 029	100.0%	-	-	-	-	-	9 029	15.2%	
PAYE deductions	4 737	100.0%	-	-	-	-	-	4 737	8.0%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	4 659	100.0%	-	-	-	-	-	4 659	7.9%	
Loan repayments	12	100.0%	-	-	-	-	-	12	-	
Trade Creditors	3 399	98.9%	37	1.1%	-	-	-	3 435	5.8%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	4 209	100.0%	-	-	-	-	-	4 209	7.1%	
Total	59 178	99.9%	37	.1%	-	-	-	59 215	100.0%	

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	72 204	37.6%	(100.0%)
Ratepayers and other	-	-	-	-	-	22 675	33.0%	(100.0%)
Government - operating	-	-	-	-	-	49 529	74.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(15 039)	11.6%	(100.0%)
Suppliers and employees	-	-	-	-	-	(9 914)	7.6%	(100.0%)
Finance charges	-	-	-	-	-	(5 125)	2 693.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	57 165	92.5%	(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	-	-	-	-	-	(5 222)	-	(100.0%)
Capital assets	-	-	-	-	-	(5 222)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(5 222)	(34.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	51 942	67.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	51 942	67.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-
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	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	578 213	252 064	43.6%	252 064	43.6%	166 348	51.1%	51.5%
Ratepayers and other	44 283	2 371	5.4%	2 371	5.4%	556	5.2%	326.4%
Government - operating	347 345	166 750	48.0%	166 750	48.0%	148 600	48.1%	12.2%
Government - capital	181 437	80 000	44.1%	80 000	44.1%	16 021	-	399.3%
Interest	5 148	2 943	57.2%	2 943	57.2%	1 171	19.6%	151.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(346 789)	(86 217)	24.9%	(86 217)	24.9%	(99 586)	29.5%	(13.4%)
Suppliers and employees	(337 289)	(86 217)	25.6%	(86 217)	25.6%	(99 586)	30.3%	(13.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	231 424	165 847	71.7%	165 847	71.7%	66 762	(574.7%)	148.4%
Cash Flow from Investing Activities								
Receipts	-	43 819	-	43 819	-	(5 962)	-	(835.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	43 819	-	43 819	-	(5 962)	-	(835.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)	-	10.7%
Capital assets	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)	-	10.7%
Net Cash from/(used) Investing Activities	(221 481)	15 818	(7.1%)	15 818	(7.1%)	(31 246)	-	(150.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 943	181 666	1 827.2%	181 666	1 827.2%	35 517	(305.7%)	411.5%
Cash/cash equivalents at the year begin:	34 820	99 035	284.4%	99 035	284.4%	23 759	-	316.8%
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	280 701	627.1%	59 276	(510.2%)	373.6%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
Total By Income Source	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
Total By Customer Group	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	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	-	-	-	-	-	-	58 032	100.0%	58 032	22.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 001	31.6%	30	5%	-	-	4 307	68.0%	6 338	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 817	1.0%	345	2%	81 108	42.6%	107 119	56.3%	190 390	74.7%
Total	3 818	1.5%	375	.1%	81 108	31.8%	169 459	66.5%	254 760	100.0%

Contact Details

Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	246	79 683	32 442.8%	79 683	32 442.8%	67 130	31.5%	18.7%
Ratepayers and other	146	40 552	27 684.5%	40 552	27 684.5%	26 933	20.7%	50.6%
Government - operating	57	26 548	46 432.8%	26 548	46 432.8%	36 197	43.7%	(26.7%)
Government - capital	36	12 579	34 602.4%	12 579	34 602.4%	-	-	(100.0%)
Interest	6	4	71.4%	4	71.4%	4 000	-	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(189)	(76 429)	40 379.8%	(76 429)	40 379.8%	(54 859)	35.4%	39.3%
Suppliers and employees	(188)	(76 394)	40 566.9%	(76 394)	40 566.9%	(54 789)	86.2%	39.4%
Finance charges	(1)	(35)	3 681.4%	(35)	3 681.4%	(71)	.1%	(49.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56	3 254	5 176.8%	3 254	5 176.8%	12 271	21.2%	(73.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54)	-	-	-	-	-	-	-
Capital assets	(54)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	0	(5)	(20 833.3%)	(5)	(20 833.3%)	3	-	(293.3%)
Short term loans	-	-	-	-	-	3	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)	(5)	(20 833.3%)	-	-	(100.0%)
Payments	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%)
Repayment of borrowing	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%)
Net Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(533)	54 563.2%	(11 220)	715.6%	(95.3%)
Net Increase/(Decrease) in cash held	1	2 722	203 434.2%	2 722	203 434.2%	1 051	14.2%	159.0%
Cash/cash equivalents at the year begin:	1	520	59 714.9%	520	59 714.9%	(5)	(.5%)	(11 081.2%)
Cash/cash equivalents at the year end:	2	3 241	146 805.7%	3 241	146 805.7%	1 046	12.6%	209.8%

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	1 536	8.3%	2 541	13.8%	856	4.6%	13 529	73.3%	18 461	23.1%	-	-
Electricity	1 136	39.0%	233	8.0%	70	2.4%	1 472	50.6%	2 911	3.6%	-	-
Property Rates	586	4.3%	282	2.1%	234	1.7%	12 413	91.8%	13 515	16.9%	-	-
Sanitation	581	8.3%	331	4.7%	287	4.1%	5 787	82.8%	6 986	8.7%	-	-
Refuse Removal	430	8.1%	250	4.7%	215	4.1%	4 410	83.1%	5 306	6.6%	-	-
Other	424	1.3%	325	1.0%	361	1.3%	31 572	96.6%	32 682	40.9%	-	-
Total By Income Source	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%	-	-
Total By Customer Group	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	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	2 860	92.2%	240	7.8%	-	-	-	-	3 100	18.8%
Bulk Water	3 650	100.0%	-	-	-	-	-	-	3 650	22.1%
PAYE deductions	815	100.0%	-	-	-	-	-	-	815	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	707	8.3%	3 416	40.3%	37	.4%	4 320	50.9%	8 480	51.4%
Auditor-General	464	100.0%	-	-	-	-	-	-	464	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 495	51.5%	3 656	22.1%	37	.2%	4 320	26.2%	16 509	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	Mr. T Ben Mthogoane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	273	88 369	32 421.1%	88 369	32 421.1%	55 894	19 050.0%	58.1%
Ratepayers and other	187	84 562	45 328.1%	84 562	45 328.1%	13 530	6 670.8%	525.0%
Government - operating	80	125	157.0%	125	157.0%	42 364	48 818.8%	(99.7%)
Government - capital	-	851	-	851	-	-	-	(100.0%)
Interest	6	2 831	44 957.2%	2 831	44 957.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273)	(55 031)	20 190.3%	(55 031)	20 190.3%	(9 087)	2 824.0%	505.6%
Suppliers and employees	(264)	(54 928)	20 814.0%	(54 928)	20 814.0%	(9 087)	2 839.0%	504.5%
Finance charges	(9)	-	-	-	-	-	-	-
Transfers and grants	-	(104)	-	(104)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	0	33 337	#####	33 337	#####	46 808	(165 059.7%)	(28.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
Capital assets	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.5%)

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	1 163	9.6%	1 059	8.7%	821	6.8%	9 075	74.9%	12 118	15.6%	-	-
Electricity	3 669	14.0%	2 466	9.4%	3 041	11.6%	17 071	65.0%	26 247	33.7%	-	-
Property Rates	311	2.4%	60	0.5%	610	4.6%	12 227	92.6%	13 209	17.0%	-	-
Sanitation	1 032	16.5%	720	11.5%	486	7.8%	4 021	64.3%	6 258	8.0%	-	-
Refuse Removal	343	5.8%	276	4.7%	302	5.1%	5 003	84.5%	5 924	7.6%	-	-
Other	696	4.9%	467	3.3%	526	3.7%	12 437	88.0%	14 125	18.1%	-	-
Total By Income Source	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	146.5%	1	34.1%	2	62.9%	(4)	(143.5%)	3	-	-	-
Business	813	5.7%	559	3.9%	654	4.6%	12 295	85.9%	14 322	18.4%	-	-
Households	6 311	9.7%	4 434	6.8%	5 079	7.8%	49 171	75.7%	64 995	83.5%	-	-
Other	85	(5.9%)	53	(3.7%)	52	(3.6%)	(1 628)	(113.1%)	(1 439)	(1.8%)	-	-
Total By Customer Group	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	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	23	100.0%	-	-	-	-	-	-	23	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23	100.0%	-	-	-	-	-	-	23	100.0%

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 813	23 735	24.0%	23 735	24.0%	26 421	28.8%	(10.2%)
Property rates	14 140	1 494	10.6%	1 494	10.6%	3 265	28.1%	(54.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 474	8 253	20.4%	8 253	20.4%	8 264	23.7%	(1%)
Service charges - water revenue	5 691	1 374	24.1%	1 374	24.1%	1 299	24.7%	5.7%
Service charges - sanitation revenue	3 587	930	25.9%	930	25.9%	823	22.0%	13.0%
Service charges - refuse revenue	3 392	861	25.4%	861	25.4%	729	21.0%	18.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	24	20.3%	24	20.3%	15	17.4%	63.6%
Interest earned - external investments	540	54	10.0%	54	10.0%	50	1.2%	7.6%
Interest earned - outstanding debtors	1 500	474	31.6%	474	31.6%	273	22.7%	73.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	181	63	34.6%	63	34.6%	58	44.3%	7.8%
Licences and permits	-	-	-	-	-	1 839	30.7%	(100.0%)
Agency services	3 170	656	20.7%	656	20.7%	-	-	(100.0%)
Transfers recognised - operational	25 599	9 509	37.1%	9 509	37.1%	9 404	46.7%	1.1%
Other own revenue	422	44	10.4%	44	10.4%	401	32.3%	(89.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	98 813	15 278	15.5%	15 278	15.5%	23 140	25.1%	(34.0%)
Employee related costs	33 672	4 840	14.4%	4 840	14.4%	7 929	25.6%	(39.0%)
Remuneration of councillors	3 919	239	6.1%	239	6.1%	444	20.8%	(46.2%)
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	4 675	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	29 774	6 089	20.5%	6 089	20.5%	5 527	23.6%	10.2%
Other Materials	8 766	801	9.1%	801	9.1%	-	-	(100.0%)
Contractor services	5 148	1 143	22.2%	1 143	22.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	12 360	2 166	17.5%	2 166	17.5%	9 240	29.8%	(76.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	8 457		8 457		3 281		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	8 457		8 457		3 281		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	8 457		8 457		3 281		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	8 457		8 457		3 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8 457		8 457		3 281		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	16 859	-	-	-	-	1 891	7.3%	(100.0%)
National Government	13 859	-	-	-	-	76	.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 859	-	-	-	-	76	.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	1 815	12.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 859	-	-	-	-	1 891	7.3%	(100.0%)
Governance and Administration	-	-	-	-	-	976	38.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	976	38.4%	(100.0%)
Community and Public Safety	1 800	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 800	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	684	-	-	-	-	119	3.4%	(100.0%)
Planning and Development	684	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	119	3.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 375	-	-	-	-	796	4.2%	(100.0%)
Electricity	-	-	-	-	-	773	122.7%	(100.0%)
Water	9 375	-	-	-	-	23	.2%	(100.0%)
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	115 673	-	-	-	-	15 582	-	(100.0%)
Ratepayers and other	71 175	-	-	-	-	13 832	-	(100.0%)
Government - operating	25 599	-	-	-	-	1 750	-	(100.0%)
Government - capital	16 859	-	-	-	-	-	-	-
Interest	2 040	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(93 638)	-	-	-	-	(22 596)	-	(100.0%)
Suppliers and employees	(93 638)	-	-	-	-	(4 750)	-	(100.0%)
Finance charges	-	-	-	-	-	(14 767)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3 080)	-	(100.0%)
Net Cash from/(used) Operating Activities	22 035	-	-	-	-	(7 014)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	4 003	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	3	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 000	-	(100.0%)
Payments	(16 859)	-	-	-	-	(1 891)	-	(100.0%)
Capital assets	(16 859)	-	-	-	-	(1 891)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 859)	-	-	-	-	2 112	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 176	-	-	-	-	(4 902)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(936)	-	(100.0%)
Cash/cash equivalents at the year end:	5 176	-	-	-	-	(5 838)	-	(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	337	9.0%	299	8.0%	227	6.1%	2 875	76.9%	3 737	10.5%	-	-
Electricity	1 223	8.7%	1 135	8.1%	749	5.3%	10 959	77.9%	14 065	39.5%	-	-
Property Rates	739	6.5%	691	6.1%	786	6.9%	9 186	80.6%	11 403	32.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	534	8.4%	332	5.2%	324	5.1%	5 184	81.3%	6 374	17.9%	-	-
Total By Income Source	2 833	8.0%	2 457	6.9%	2 085	5.9%	28 203	79.3%	35 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	106	6.4%	99	6.0%	71	4.3%	1 381	83.3%	1 658	4.7%	-	-
Business	557	8.4%	511	7.7%	452	6.8%	5 104	77.0%	6 625	18.6%	-	-
Households	2 168	7.9%	1 846	6.8%	1 561	5.7%	21 700	79.6%	27 274	76.7%	-	-
Other	1	6.4%	1	6.2%	1	5.6%	18	81.8%	22	.1%	-	-
Total By Customer Group	2 833	8.0%	2 457	6.9%	2 085	5.9%	28 203	79.3%	35 579	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M J Kgalla	014 743 6600
Financial Manager	Mr NR Malan	014 743 6605

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	206 528	51 609	25.0%	51 609	25.0%	55 258	28.0%	(6.6%)
Ratepayers and other	116 621	31 169	26.7%	31 169	26.7%	32 781	29.0%	(4.9%)
Government - operating	55 302	19 360	35.0%	19 360	35.0%	22 477	26.7%	(13.9%)
Government - capital	32 505	-	-	-	-	-	-	-
Interest	2 100	1 079	51.4%	1 079	51.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(173 124)	(45 395)	26.2%	(45 395)	26.2%	(39 803)	23.6%	14.0%
Suppliers and employees	(172 318)	(45 251)	26.3%	(45 251)	26.3%	(24 951)	20.3%	81.4%
Finance charges	(806)	(144)	17.8%	(144)	17.8%	(14 234)	30.7%	(99.0%)
Transfers and grants	-	-	-	-	-	(619)	-	(100.0%)
Net Cash from/(used) Operating Activities	33 404	6 214	18.6%	6 214	18.6%	15 454	54.8%	(59.8%)
Cash Flow from Investing Activities								
Receipts	(195)	0	(2%)	0	(2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(195)	-	-	-	-	-	-	-
Payments	(33 315)	(5 426)	16.3%	(5 426)	16.3%	(5 747)	14.2%	(5.6%)
Capital assets	(33 315)	(5 426)	16.3%	(5 426)	16.3%	(5 747)	14.2%	(5.6%)
Net Cash from/(used) Investing Activities	(33 510)	(5 426)	16.2%	(5 426)	16.2%	(5 747)	20.3%	(5.6%)
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(485)	(191)	39.4%	(191)	39.4%	-	-	(100.0%)
Repayment of borrowing	(485)	(191)	39.4%	(191)	39.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(285)	(191)	67.1%	(191)	67.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(391)	597	(152.6%)	597	(152.6%)	9 708	(22 419.2%)	(93.8%)
Cash/cash equivalents at the year begin:	3 100	3 100	100.0%	3 100	100.0%	543	107.8%	470.5%
Cash/cash equivalents at the year end:	2 709	3 697	136.5%	3 697	136.5%	10 251	2 224.7%	(63.9%)

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	2 223	14.7%	1 030	6.8%	805	5.3%	11 039	73.1%	15 097	29.6%	-	-
Electricity	4 023	62.6%	776	12.1%	188	2.9%	4 437	22.4%	6 423	12.6%	-	-
Property Rates	1 200	13.4%	448	5.0%	385	4.3%	6 920	77.3%	8 953	17.6%	-	-
Sanitation	544	13.9%	191	4.9%	150	3.8%	3 041	77.5%	3 925	7.7%	-	-
Refuse Removal	358	8.0%	149	3.3%	114	2.6%	3 843	86.1%	4 464	8.8%	-	-
Other	316	2.6%	127	1.0%	166	1.4%	11 529	95.0%	12 137	23.8%	-	-
Total By Income Source	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 000	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	1.5%	278	9.9%	352	12.5%	2 136	76.0%	2 809	5.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 622	17.9%	2 442	5.1%	1 455	3.0%	35 672	74.0%	48 191	94.5%	-	-
Total By Customer Group	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 000	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	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	193 920	57 777	29.8%	57 777	29.8%	43 503	31.1%	32.8%
Property rates	37 938	9 373	24.7%	9 373	24.7%	9 325	31.7%	5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	60 901	17 017	27.9%	17 017	27.9%	10 626	25.0%	60.1%
Service charges - water revenue	10 948	2 432	22.2%	2 432	22.2%	2 191	25.5%	11.0%
Service charges - sanitation revenue	6 154	1 776	28.9%	1 776	28.9%	1 500	30.8%	18.5%
Service charges - refuse revenue	5 892	1 658	28.1%	1 658	28.1%	1 509	29.0%	9.9%
Service charges - other	383	12	3.2%	12	3.2%	36	-	(65.9%)
Rental of facilities and equipment	353	1 209	342.4%	1 209	342.4%	71	6.4%	1 614.8%
Interest earned - external investments	367	-	-	-	-	-	-	-
Interest earned - outstanding debtors	8 343	2 299	27.6%	2 299	27.6%	1 340	30.4%	71.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 850	306	7.9%	306	7.9%	255	48.0%	19.9%
Licences and permits	8 446	2 994	35.4%	2 994	35.4%	1 509	636.6%	98.4%
Agency services	-	39	-	39	-	25	-	58.0%
Transfers recognised - operational	42 308	17 872	42.2%	17 872	42.2%	14 869	59.1%	20.2%
Other own revenue	8 036	789	9.8%	789	9.8%	248	1.4%	218.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	178 933	49 126	27.5%	49 126	27.5%	40 844	58.1%	20.3%
Employee related costs	67 823	16 406	24.2%	16 406	24.2%	13 765	-	19.2%
Remuneration of councillors	2 765	-	-	-	-	568	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 126	-	-	-	-	-	-	-
Finance charges	1 677	430	25.6%	430	25.6%	333	-	29.0%
Bulk purchases	46 370	21 341	46.0%	21 341	46.0%	14 617	-	46.0%
Other Materials	7 131	883	12.4%	883	12.4%	1 585	-	(44.3%)
Contract services	20 032	2 379	11.9%	2 379	11.9%	1 715	-	38.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	26 009	7 687	29.6%	7 687	29.6%	8 262	11.8%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 987	8 651		8 651		2 659		
Transfers recognised - capital	15 518	11 299	72.8%	11 299	72.8%	7 194	-	57.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	710	-	710	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	30 505	20 660		20 660		9 853		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 505	20 660		20 660		9 853		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 505	20 660		20 660		9 853		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 505	20 660		20 660		9 853		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	28 864	-	-	-	-	1	-	(100.0%)
National Government	15 618	-	-	-	-	-	-	-
Provincial Government	2 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 618	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 246	-	-	-	-	1	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 864	-	-	-	-	1	-	(100.0%)
Governance and Administration	4 800	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 150	-	-	-	-	-	-	-
Corporate Services	1 650	-	-	-	-	-	-	-
Community and Public Safety	1 576	-	-	-	-	-	-	-
Community & Social Services	1 450	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	126	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 220	-	-	-	-	-	-	-
Planning and Development	2 420	-	-	-	-	-	-	-
Road Transport	2 800	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 168	-	-	-	-	1	-	(100.0%)
Electricity	1 500	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	13 068	-	-	-	-	1	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-
Other	2 100	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	230 233	69 082	30.0%	69 082	30.0%	37 199	19.6%	85.7%
Ratepayers and other	163 828	37 612	23.0%	37 612	23.0%	28 665	21.1%	31.2%
Government - operating	41 830	17 872	42.7%	17 872	42.7%	6 194	11.6%	188.5%
Government - capital	15 518	11 299	72.8%	11 299	72.8%	1 000	-	1 029.9%
Interest	9 056	2 299	25.4%	2 299	25.4%	1 340	168.5%	71.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(207 092)	(49 126)	23.7%	(49 126)	23.7%	(41 072)	13.1%	19.6%
Suppliers and employees	(197 795)	(48 696)	24.6%	(48 696)	24.6%	(40 739)	13.0%	19.5%
Finance charges	(1 677)	(430)	25.6%	(430)	25.6%	(333)	-	29.0%
Transfers and grants	(7 620)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.1%	(615.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2%)

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	803	6.0%	660	4.9%	722	5.4%	11 156	83.6%	13 342	15.8%	-	-
Electricity	1 137	22.5%	690	13.6%	395	7.8%	2 836	56.1%	5 058	6.0%	-	-
Property Rates	2 110	4.7%	1 737	3.8%	1 655	3.7%	39 798	87.9%	45 301	53.5%	-	-
Sanitation	448	6.6%	343	5.1%	244	3.6%	5 753	84.7%	6 789	8.0%	-	-
Refuse Removal	414	6.5%	301	4.7%	223	3.5%	5 453	85.3%	6 391	7.5%	-	-
Other	1 041	13.3%	55	0.7%	55	0.7%	6 675	85.3%	7 826	9.2%	-	-
Total By Income Source	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	84.6%	84 705	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	200	15.8%	41	3.3%	202	16.0%	822	64.9%	1 265	1.5%	-	-
Business	1 401	7.0%	1 125	5.6%	959	4.8%	16 643	82.7%	20 127	23.8%	-	-
Households	4 346	6.9%	2 614	4.1%	2 131	3.4%	54 077	85.6%	63 168	74.6%	-	-
Other	6	4.1%	6	4.0%	4	2.8%	129	89.1%	145	0.2%	-	-
Total By Customer Group	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	84.6%	84 705	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	6 357	100.0%	-	-	-	-	-	-	6 357	33.2%
Bulk Water	475	100.0%	-	-	-	-	-	-	475	2.5%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.7%
Trade Creditors	10 269	100.0%	-	-	-	-	-	-	10 269	53.7%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	0.2%
Other	397	100.0%	-	-	-	-	-	-	397	2.1%
Total	19 138	100.0%	-	-	-	-	-	-	19 138	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Jordaan S Maja	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	697 924	-	-	-	-	267 506	71.5%	(100.0%)
Ratepayers and other	269 264	-	-	-	-	103 430	52.1%	(100.0%)
Government - operating	232 680	-	-	-	-	164 076	98.6%	(100.0%)
Government - capital	182 941	-	-	-	-	-	-	-
Interest	13 040	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(545 928)	-	-	-	-	(94 628)	42.4%	(100.0%)
Suppliers and employees	(543 737)	-	-	-	-	(33 435)	15.0%	(100.0%)
Finance charges	-	-	-	-	-	(46 977)	-	(100.0%)
Transfers and grants	(2 191)	-	-	-	-	(14 216)	69 073.0%	(100.0%)
Net Cash from/(used) Operating Activities	151 996	-	-	-	-	172 878	114.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(88 858)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	0	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(88 858)	-	(100.0%)
Payments	(86 332)	-	-	-	-	(22 847)	17.0%	(100.0%)
Capital assets	(86 332)	-	-	-	-	(22 847)	17.0%	(100.0%)
Net Cash from/(used) Investing Activities	(86 332)	-	-	-	-	(111 705)	83.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	2 345	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2 345	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	2 345	-	(100.0%)
Net Increase/(Decrease) in cash held	65 664	-	-	-	-	63 519	380.8%	(100.0%)
Cash/cash equivalents at the year begin:	145 578	-	-	-	-	17 614	-	(100.0%)
Cash/cash equivalents at the year end:	211 243	-	-	-	-	81 133	486.5%	(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	6 532	9.7%	1 988	3.0%	1 426	2.1%	57 135	85.2%	67 082	23.8%	-	-
Electricity	20 109	69.2%	2 186	7.5%	984	3.4%	5 768	19.9%	29 048	10.3%	-	-
Property Rates	4 939	10.2%	1 006	2.1%	817	1.7%	41 775	86.1%	48 537	17.2%	-	-
Sanitation	1 458	8.4%	410	2.4%	349	2.0%	15 058	87.2%	17 276	6.1%	-	-
Refuse Removal	1 625	6.8%	550	2.3%	476	2.0%	21 346	89.0%	23 996	8.5%	-	-
Other	5 788	6.0%	2 051	2.1%	1 936	2.0%	86 333	89.8%	96 108	34.1%	-	-
Total By Income Source	40 452	14.3%	8 192	2.9%	5 989	2.1%	227 414	80.6%	282 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 306	8.7%	875	3.3%	456	1.7%	23 002	86.3%	26 639	9.4%	-	-
Business	13 866	52.8%	1 461	5.6%	826	3.1%	10 101	38.5%	26 254	9.3%	-	-
Households	24 280	10.6%	5 856	2.6%	4 707	2.1%	194 311	84.8%	229 154	81.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 452	14.3%	8 192	2.9%	5 989	2.1%	227 414	80.6%	282 046	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	585	100.0%	-	-	-	-	-	-	585	9.0%
Bulk Water	1 438	100.0%	-	-	-	-	-	-	1 438	22.2%
PAYE deductions	1 548	100.0%	-	-	-	-	-	-	1 548	23.9%
VAT (output less input)	(3 932)	100.0%	-	-	-	-	-	-	(3 932)	(60.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	237	100.0%	-	-	-	-	-	-	237	3.7%
Other	6 604	100.0%	-	-	-	-	-	-	6 604	101.9%
Total	6 479	100.0%	-	-	-	-	-	-	6 479	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahgo	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	108 718	81 436	74.9%	81 436	74.9%	45 320	42.9%	79.7%
Ratepayers and other	891	40 179	4508.8%	40 179	4 508.8%	4 123	42.7%	874.5%
Government - operating	99 807	39 752	39.8%	39 752	39.8%	41 197	43.0%	(3.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	8 020	1 505	18.8%	1 505	18.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(105 798)	(81 078)	76.6%	(81 078)	76.6%	(16 078)	15.8%	404.3%
Suppliers and employees	(80 021)	(81 078)	101.3%	(81 078)	101.3%	(10 137)	10.0%	699.8%
Finance charges	-	-	-	-	-	(4 042)	732.3%	(100.0%)
Transfers and grants	(25 777)	-	-	-	-	(1 899)	-	(100.0%)
Net Cash from/(used) Operating Activities	2 920	358	12.3%	358	12.3%	29 242	831.9%	(98.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(27 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(27 000)	-	(100.0%)
Payments	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1%)
Capital assets	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1%)
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(30 421)	148.5%	(96.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 683)	(733)	4.7%	(733)	4.7%	(1 179)	7.0%	(37.9%)
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	5 537	4.9%	8 319	100.0%	(33.4%)
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	4 805	5.0%	7 140	(82.5%)	(32.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.4%	2	5%	2	5%	423	96.6%	438	100.0%	-	-
Total By Income Source	10	2.4%	2	5%	2	5%	423	96.6%	438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	10	2.4%	2	5%	2	5%	423	96.6%	438	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10	2.4%	2	5%	2	5%	423	96.6%	438	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	399	100.0%	-	-	-	-	-	-	399	100.0%
Total	399	100.0%	-	-	-	-	-	-	399	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	153 643	-	-	-	-	56 237	44.0%	(100.0%)
Ratepayers and other	66 520	-	-	-	-	13 325	23.2%	(100.0%)
Government - operating	68 149	-	-	-	-	42 912	62.0%	(100.0%)
Government - capital	17 871	-	-	-	-	-	-	-
Interest	1 104	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(122 817)	-	-	-	-	(21 401)	16.8%	(100.0%)
Suppliers and employees	(122 817)	-	-	-	-	(10 778)	8.6%	(100.0%)
Finance charges	-	-	-	-	-	(10 623)	640.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	34 836	4 812.4%	(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	(28 210)	-	-	-	-	(5 845)	-	(100.0%)
Capital assets	(28 210)	-	-	-	-	(5 845)	-	(100.0%)
Net Cash from/(used) Investing Activities	(28 210)	-	-	-	-	(5 845)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(400)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 217	-	-	-	-	28 991	4 005.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 796	-	(100.0%)
Cash/cash equivalents at the year end:	2 217	-	-	-	-	33 787	4 667.5%	(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	61	9%	36	5%	29	4%	6 842	90.2%	6 968	25.3%	-	-
Electricity	238	19.8%	133	11.0%	97	8.0%	734	61.1%	1 201	4.4%	-	-
Property Rates	513	7.1%	484	6.7%	378	5.2%	5 859	81.0%	7 235	26.3%	-	-
Sanitation	43	3.1%	24	1.8%	22	1.6%	1 297	93.6%	1 386	5.0%	-	-
Refuse Removal	68	4.0%	52	3.1%	49	2.9%	1 531	90.1%	1 699	6.2%	-	-
Other	471	5.2%	286	3.2%	249	2.7%	8 054	88.9%	9 060	32.9%	-	-
Total By Income Source	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	253	4.0%	286	4.5%	297	4.7%	5 455	86.7%	6 292	22.8%	-	-
Business	471	13.4%	270	7.7%	147	4.2%	2 613	74.6%	3 501	12.7%	-	-
Households	670	3.8%	459	2.6%	379	2.1%	16 248	91.5%	17 756	64.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	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	2 210	100.0%	-	-	-	-	-	-	2 210	100.0%
Total	2 210	100.0%	-	-	-	-	-	-	2 210	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	268 452	153 739	57.3%	153 739	57.3%	67 216	28.8%	128.7%
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	20 119	19.3%	(45.0%)
Government - operating	157 821	142 668	90.4%	142 668	90.4%	47 097	36.5%	202.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	17 058	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(50 158)	32.9%	(35.9%)
Suppliers and employees	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(14 863)	11.6%	(7.2%)
Finance charges	-	(18 337)	-	(18 337)	-	(35 294)	147.2%	(48.0%)
Transfers and grants	(796)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	17 058	21.0%	612.9%
Cash Flow from Investing Activities								
Receipts	-	(120 000)	-	(120 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	-	-	(100.0%)
Payments	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)
Capital assets	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)
Net Cash from/(used) Investing Activities	-	(122 653)	-	(122 653)	-	(17 097)	21.1%	617.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(17)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(17)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(17)	-	(100.0%)
Net Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(55)	(1 811.0%)	1 792.1%
Cash/cash equivalents at the year begin:	-	11 955	-	11 955	-	1 777	7.3%	572.7%
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	10 912	10.0%	1 722	7.0%	533.7%

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	705	22.0%	422	13.2%	255	7.9%	1 827	56.9%	3 209	11.3%	-	-
Electricity	3 793	48.6%	2 045	26.2%	790	10.1%	1 173	15.0%	7 802	27.4%	-	-
Property Rates	885	13.2%	422	6.3%	340	5.1%	5 051	75.4%	6 699	23.5%	-	-
Sanitation	44	24.7%	23	12.7%	8	4.6%	104	58.0%	179	.6%	-	-
Refuse Removal	202	17.0%	103	8.7%	42	3.5%	843	70.8%	1 190	4.2%	-	-
Other	1 497	15.9%	1 059	11.2%	291	3.1%	6 568	69.8%	9 414	33.0%	-	-
Total By Income Source	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	13.5%	194	11.8%	112	6.8%	1 119	67.9%	1 647	5.8%	-	-
Business	2 107	56.5%	857	23.0%	139	3.7%	627	16.8%	3 730	13.1%	-	-
Households	2 088	34.6%	1 298	21.5%	443	7.3%	2 209	36.6%	6 038	21.2%	-	-
Other	2 710	15.9%	1 725	10.1%	1 032	6.0%	11 612	68.0%	17 078	59.9%	-	-
Total By Customer Group	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	219 887	78 284	35.6%	78 284	35.6%	78 500	45.0%	(.3%)
Ratepayers and other	46 139	3 596	7.8%	3 596	7.8%	1 973	5.8%	82.3%
Government - operating	128 589	54 931	42.7%	54 931	42.7%	46 974	42.7%	16.9%
Government - capital	41 659	19 058	45.7%	19 058	45.7%	28 401	100.0%	(32.9%)
Interest	3 500	700	20.0%	700	20.0%	1 152	57.6%	(39.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 545)	19.2%	2.0%
Suppliers and employees	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 523)	19.3%	2.1%
Finance charges	-	-	-	-	-	(22)	7.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	105 208	59 374	56.4%	59 374	56.4%	59 955	76.8%	(1.0%)
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	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
Capital assets	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
Net Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 626	43 193	933.8%	43 193	933.8%	50 812	2 528.7%	(15.0%)
Cash/cash equivalents at the year begin:	-	76 006	-	76 006	-	6 991	-	987.2%
Cash/cash equivalents at the year end:	4 626	119 199	2576.9%	119 199	2 576.9%	57 803	2 876.6%	106.2%

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	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 207	18.7%	1 651	4.3%	1 553	4.0%	28 141	73.0%	38 552	87.8%	-	-
Business	462	8.8%	274	5.2%	272	5.2%	4 266	80.9%	5 274	12.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	5.0%	3	5.0%	3	5.0%	58	85.0%	69	2.2%	-	-
Total By Customer Group	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	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	-	-	194	3.1%	-	-	6 103	96.9%	6 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	194	3.1%	-	-	6 103	96.9%	6 297	100.0%

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgoloale	013 265 1262

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	67 502	-	-	-	-	16 858	41.0%	(100.0%)
Ratepayers and other	8 283	-	-	-	-	1 065	46.6%	(100.0%)
Government - operating	43 672	-	-	-	-	15 793	40.7%	(100.0%)
Government - capital	14 687	-	-	-	-	-	-	-
Interest	860	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 168)	-	-	-	-	(10 149)	32.2%	(100.0%)
Suppliers and employees	(51 168)	-	-	-	-	(4 741)	23.6%	(100.0%)
Finance charges	-	-	-	-	-	(5 408)	47.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 335	-	-	-	-	6 709	69.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 500	42.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 500	42.9%	(100.0%)
Payments	(17 200)	-	-	-	-	(2 198)	16.8%	(100.0%)
Capital assets	(17 200)	-	-	-	-	(2 198)	16.8%	(100.0%)
Net Cash from/(used) Investing Activities	(17 200)	-	-	-	-	(698)	7.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(865)	-	-	-	-	6 012	8 604.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	124	69.6%	(100.0%)
Cash/cash equivalents at the year end:	(865)	-	-	-	-	6 136	2 471.5%	(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	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
Total By Income Source	452	32.4%	448	32.1%	456	32.6%	40	2.9%	1 396	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
Business	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Households	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	452	32.4%	448	32.1%	456	32.6%	40	2.9%	1 396	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	303	99.7%	-	-	1	.3%	-	-	304	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	303	99.7%	-	-	1	.3%	-	-	304	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	205 723	-	-	-	-	73 535	32.3%	(100.0%)
Ratepayers and other	59 592	-	-	-	-	24 057	33.9%	(100.0%)
Government - operating	87 133	-	-	-	-	49 477	49.2%	(100.0%)
Government - capital	54 300	-	-	-	-	-	-	-
Interest	4 698	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(172 960)	-	-	-	-	(34 204)	19.6%	(100.0%)
Suppliers and employees	(172 960)	-	-	-	-	(20 720)	12.0%	(100.0%)
Finance charges	-	-	-	-	-	(13 485)	544.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 763	-	-	-	-	39 330	74.4%	(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	-	-	-	-	-	(207)	-	(100.0%)
Capital assets	-	-	-	-	-	(207)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(207)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	32 763	-	-	-	-	39 124	74.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 341	-	(100.0%)
Cash/cash equivalents at the year end:	32 763	-	-	-	-	41 465	78.5%	(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	H. L Phala (Acting)	013 231 7815
Financial Manager	L. Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	407 622	363 954	89.3%	363 954	89.3%	220 102	30.4%	65.4%
Ratepayers and other	33 850	70 441	208.1%	70 441	208.1%	2 377	5.9%	2 863.4%
Government - operating	365 772	293 513	80.2%	293 513	80.2%	217 725	68.0%	34.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(403 982)	(23 494)	5.8%	(23 494)	5.8%	(116 894)	29.8%	(79.9%)
Suppliers and employees	(401 982)	(14 372)	3.6%	(14 372)	3.6%	(41 589)	10.7%	(65.4%)
Finance charges	(2 000)	(7 243)	362.2%	(7 243)	362.2%	(70 098)	3 504.9%	(89.7%)
Transfers and grants	-	(1 878)	-	(1 878)	-	(5 207)	738.5%	(63.9%)
Net Cash from/(used) Operating Activities	3 640	340 461	9 353.3%	340 461	9 353.3%	103 207	31.1%	229.9%
Cash Flow from Investing Activities								
Receipts	-	(120 000)	-	(120 000)	-	(69 528)	-	72.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	93 265	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	(162 793)	-	(26.3%)
Payments	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
Capital assets	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
Net Cash from/(used) Investing Activities	(489 929)	(140 940)	28.8%	(140 940)	28.8%	(130 291)	39.3%	8.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(486 289)	199 520	(41.0%)	199 520	(41.0%)	(27 084)	-	(836.7%)
Cash/cash equivalents at the year begin:	-	30 087	-	30 087	-	75 205	-	(60.0%)
Cash/cash equivalents at the year end:	(486 289)	229 607	(47.2%)	229 607	(47.2%)	48 121	-	377.1%

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	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%	-	-
Total By Income Source	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	9.2%	8	2.4%	215	63.9%	82	24.5%	337	3.1%	-	-
Business	41	4.9%	68	8.2%	664	79.9%	58	7.0%	831	7.7%	-	-
Households	241	8.2%	227	7.7%	2 241	75.8%	246	8.3%	2 956	27.5%	-	-
Other	3	-	53	8%	6 576	99.0%	7	1%	6 640	61.7%	-	-
Total By Customer Group	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	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	6 436	65.0%	2 376	24.0%	1 093	11.0%	3	-	9 909	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 436	65.0%	2 376	24.0%	1 093	11.0%	3	-	9 909	100.0%

Contact Details

Municipal Manager	Ms M J Nishudisane (Acting)	013 262 7330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	222 471	5 367	2.4%	5 367	2.4%	58 542	26.3%	(90.8%)
Property rates	31 306	-	-	-	-	1 588	5.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 037	-	-	-	-	2 749	11.9%	(100.0%)
Service charges - water revenue	1 267	-	-	-	-	418	33.0%	(100.0%)
Service charges - sanitation revenue	2 601	-	-	-	-	5	.2%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	0	-	(100.0%)
Service charges - other	(4 397)	5 168	(117.5%)	5 168	(117.5%)	1	-	465 939.0%
Rental of facilities and equipment	188	82	43.4%	82	43.4%	131	69.7%	(37.7%)
Interest earned - external investments	3 250	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 109	-	-	-	-	2 091	34.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	145	0	3%	0	3%	33	22.4%	(98.7%)
Licences and permits	1 549	79	5.1%	79	5.1%	161	10.4%	(51.0%)
Agency services	173	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	49 528	-	(100.0%)
Other own revenue	157 077	38	-	38	-	1 836	1.2%	(98.0%)
Gains on disposal of PPE	165	-	-	-	-	-	-	-
Operating Expenditure	222 471	10 399	4.7%	10 399	4.7%	41 258	18.5%	(74.8%)
Employee related costs	77 642	-	-	-	-	16 651	21.4%	(100.0%)
Remuneration of councillors	13 364	-	-	-	-	2 542	19.0%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24 813	5 631	22.7%	5 631	22.7%	9 494	38.3%	(40.7%)
Other Materials	-	-	-	-	-	-	-	-
Contractor services	21 031	1 569	7.5%	1 569	7.5%	2 151	10.2%	(27.0%)
Transfers and grants	70	-	-	-	-	-	-	-
Other expenditure	85 551	3 199	3.7%	3 199	3.7%	10 421	12.2%	(69.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(5 032)	-	(5 032)	-	17 284	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(5 032)	-	(5 032)	-	17 284	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(5 032)	-	(5 032)	-	17 284	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(5 032)	-	(5 032)	-	17 284	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 032)	-	(5 032)	-	17 284	-	-

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5 348	-	5 348	-	14 014	62.5%	(61.8%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	3 391	-	3 391	-	3 789	27.2%	(10.5%)
Electricity	-	1 708	-	1 708	-	1 072	16.8%	59.4%
Water	-	1 683	-	1 683	-	2 717	82.8%	(38.1%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	1 957	-	1 957	-	10 225	19 293.2%	(80.9%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	291	-	-	-	-	75 806	18.7%	(100.0%)
Ratepayers and other	60	-	-	-	-	7 741	5.7%	(100.0%)
Government - operating	153	-	-	-	-	68 065	25.3%	(100.0%)
Government - capital	69	-	-	-	-	-	-	-
Interest	9	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(222)	-	-	-	-	(54 175)	14.8%	(100.0%)
Suppliers and employees	(132)	-	-	-	-	(19 195)	11.9%	(100.0%)
Finance charges	(3)	-	-	-	-	(34 981)	17.0%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69	-	-	-	-	21 630	56.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	10 000	-	(100.0%)
Payments	(127)	-	-	-	-	(14 014)	8.1%	(100.0%)
Capital assets	(127)	-	-	-	-	(14 014)	8.1%	(100.0%)
Net Cash from/(used) Investing Activities	(127)	-	-	-	-	(4 014)	2.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(50)	-	-	-	-	17 616	(13.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 565	-	(100.0%)
Cash/cash equivalents at the year end:	(50)	-	-	-	-	23 181	(17.2%)	(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	185	3.9%	196	4.1%	125	2.7%	4 216	89.3%	4 722	2.2%	-	-
Electricity	133	1.2%	124	1.2%	378	3.5%	10 097	94.1%	10 732	5.0%	-	-
Property Rates	1 544	1.2%	1 550	1.2%	1 534	1.2%	126 871	96.5%	131 499	61.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	970	1.5%	952	1.4%	904	1.4%	63 263	95.7%	66 088	31.0%	-	-
Total By Income Source	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	.7%	17	.7%	38	1.5%	2 440	97.1%	2 533	1.2%	-	-
Business	119	.9%	109	.8%	111	.8%	12 806	97.4%	13 145	6.2%	-	-
Households	2 687	1.4%	2 687	1.4%	2 784	1.4%	188 522	95.9%	196 681	92.3%	-	-
Other	9	1.3%	8	1.1%	7	1.3%	658	96.5%	682	.3%	-	-
Total By Customer Group	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	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	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	407 286	106 644	26.2%	106 644	26.2%	92 818	27.2%	14.9%
Ratepayers and other	262 932	63 665	24.2%	63 665	24.2%	53 011	24.5%	20.1%
Government - operating	97 882	41 054	41.9%	41 054	41.9%	37 956	43.3%	8.2%
Government - capital	38 871	-	-	-	-	-	-	-
Interest	7 600	1 925	25.3%	1 925	25.3%	1 851	21.4%	4.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(396 571)	(87 450)	22.1%	(87 450)	22.1%	(73 237)	20.7%	19.4%
Suppliers and employees	(396 571)	(87 396)	22.0%	(87 396)	22.0%	(73 237)	20.7%	19.3%
Finance charges	-	(54)	-	(54)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 715	19 194	179.1%	19 194	179.1%	19 581	(162.3%)	(2.0%)
Cash Flow from Investing Activities								
Receipts	2 000	(40 202)	(2 010.1%)	(40 202)	(2 010.1%)	424	11.4%	(9 581.6%)
Proceeds on disposal of PPE	2 000	(2 393)	(119.7%)	(2 393)	(119.7%)	424	11.4%	(664.4%)
Decrease in non-current debtors	-	8 191	-	8 191	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(46 000)	-	(46 000)	-	-	-	(100.0%)
Payments	-	(4 081)	-	(4 081)	-	(4 640)	14.2%	(12.0%)
Capital assets	-	(4 081)	-	(4 081)	-	(4 640)	14.2%	(12.0%)
Net Cash from/(used) Investing Activities	2 000	(44 283)	(2 214.1%)	(44 283)	(2 214.1%)	(4 216)	14.5%	950.4%
Cash Flow from Financing Activities								
Receipts	200	(420)	(210.1%)	(420)	(210.1%)	-	-	(100.0%)
Short term loans	-	(1)	-	(1)	-	-	-	(100.0%)
Borrowing long term/refinancing	200	(239)	(119.6%)	(239)	(119.6%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(180)	-	(180)	-	-	-	(100.0%)
Payments	-	(180)	-	(180)	-	-	-	(100.0%)
Repayment of borrowing	-	(180)	-	(180)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	200	(600)	(300.1%)	(600)	(300.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12 915	(25 689)	(198.9%)	(25 689)	(198.9%)	15 365	(39.8%)	(267.2%)
Cash/cash equivalents at the year begin:	33	969	2 976.1%	969	2 976.1%	(510)	(9.5%)	(290.1%)
Cash/cash equivalents at the year end:	12 947	(24 720)	(190.9%)	(24 720)	(190.9%)	14 855	(44.7%)	(266.4%)

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	1 993	4.8%	1 151	2.7%	796	1.9%	37 917	90.6%	41 857	19.6%	-	-
Electricity	8 561	18.7%	2 797	6.1%	1 463	3.2%	33 043	72.0%	45 863	21.5%	-	-
Property Rates	4 144	10.3%	1 847	4.6%	1 294	3.2%	32 856	81.9%	40 141	18.8%	-	-
Sanitation	1 115	3.1%	673	1.8%	578	1.6%	34 074	93.5%	36 440	17.1%	-	-
Refuse Removal	1 027	3.0%	632	1.8%	496	1.4%	32 587	93.8%	34 741	16.3%	-	-
Other	345	2.4%	224	1.6%	164	1.2%	13 428	94.8%	14 161	6.6%	-	-
Total By Income Source	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Total By Customer Group	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	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	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusile Samson Sithole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	69 162	35.0%	(100.0%)
Ratepayers and other	-	-	-	-	-	26 055	21.2%	(100.0%)
Government - operating	-	-	-	-	-	43 106	57.4%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(49 236)	67.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(18 694)	25.4%	(100.0%)
Finance charges	-	-	-	-	-	(19 588)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(10 954)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	19 925	16.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	13 054	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	13 054	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	13 054	(34.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	37	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	37	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	37	(1.7%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	33 016	39.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	9 541	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	42 558	45.4%	(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	2 086	14.5%	715	5.0%	385	2.7%	11 243	77.9%	14 429	15.3%	-	-
Electricity	4 536	33.9%	1 750	13.1%	572	4.3%	6 533	48.8%	13 392	14.2%	-	-
Property Rates	2 443	11.7%	1 098	5.3%	496	2.4%	16 838	80.7%	20 874	22.1%	-	-
Sanitation	594	5.9%	251	2.5%	212	2.1%	9 025	89.5%	10 082	10.7%	-	-
Refuse Removal	1 272	9.2%	694	5.0%	315	2.3%	11 527	83.5%	13 808	14.6%	-	-
Other	2 977	13.7%	1 208	5.6%	588	2.7%	16 980	78.1%	21 753	23.1%	-	-
Total By Income Source	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Total By Customer Group	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	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	6 320	100.0%	-	-	-	-	-	-	6 320	23.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	637	100.0%	-	-	-	-	-	-	637	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	2.3%
Loan repayments	1 105	100.0%	-	-	-	-	-	-	1 105	4.1%
Trade Creditors	9 528	100.0%	-	-	-	-	-	-	9 528	35.2%
Auditor-General	55	100.0%	-	-	-	-	-	-	55	.2%
Other	8 805	100.0%	-	-	-	-	-	-	8 805	32.5%
Total	27 086	100.0%	-	-	-	-	-	-	27 086	100.0%

Contact Details

Municipal Manager	K E Mpungose (acting)	017 826 8121
Financial Manager	Mr Mpho Mphelo	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	47 415	53 234	112.3%	53 234	112.3%	-	-	(100.0%)
Ratepayers and other	12 645	18 377	145.3%	18 377	145.3%	-	-	(100.0%)
Government - operating	31 240	31 240	100.0%	31 240	100.0%	-	-	(100.0%)
Government - capital	1 666	1 666	100.0%	1 666	100.0%	-	-	(100.0%)
Interest	1 864	1 951	104.6%	1 951	104.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(25 829)	(37 416)	144.9%	(37 416)	144.9%	-	-	(100.0%)
Suppliers and employees	(25 829)	(37 403)	144.8%	(37 403)	144.8%	-	-	(100.0%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	(13)	-	(13)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21 586	15 818	73.3%	15 818	73.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 586	15 818	73.3%	15 818	73.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	-	-	(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	-	-	835	1.9%	-	-	42 452	98.1%	43 287	100.0%
Total	-	-	835	1.9%	-	-	42 452	98.1%	43 287	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.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	386 129	134 509	34.8%	134 509	34.8%	85 727	22.6%	56.9%
Ratepayers and other	259 479	54 998	21.2%	54 998	21.2%	53 501	22.4%	2.8%
Government - operating	72 824	29 551	40.6%	29 551	40.6%	27 995	40.9%	5.6%
Government - capital	38 715	17 939	46.3%	17 939	46.3%	-	-	(100.0%)
Interest	15 111	32 021	211.9%	32 021	211.9%	4 231	25.7%	656.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(328 543)	(120 756)	36.8%	(120 756)	36.8%	(80 338)	28.2%	50.3%
Suppliers and employees	(326 489)	(120 756)	37.0%	(120 756)	37.0%	(80 338)	28.2%	50.3%
Finance charges	(2 054)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	13 754	23.9%	5 389	5.8%	155.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Capital assets	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	13.5%	48.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 586	41	.4%	41	.4%	(3 282)	(12.1%)	(101.2%)
Cash/cash equivalents at the year begin:	-	1 922	-	1 922	-	3 615	-	(46.8%)
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	1 963	18.5%	333	1.2%	489.5%

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	2 964	5.2%	1 728	3.0%	1 107	1.9%	51 681	89.9%	57 480	18.2%	-	-
Electricity	9 638	27.9%	3 624	10.5%	1 914	5.5%	19 400	56.1%	34 576	10.9%	-	-
Property Rates	2 816	4.7%	2 069	3.5%	1 846	3.1%	53 005	88.7%	59 736	18.9%	-	-
Sanitation	1 500	3.7%	1 171	2.9%	1 106	2.7%	37 024	90.7%	40 801	12.9%	-	-
Refuse Removal	977	4.0%	788	3.3%	758	3.1%	21 677	89.6%	24 201	7.7%	-	-
Other	3 622	3.6%	2 480	2.5%	2 431	2.4%	90 776	91.4%	99 309	31.4%	-	-
Total By Income Source	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	25.5%	101	26.8%	121	32.1%	59	15.6%	378	1.1%	-	-
Business	10 907	32.3%	2 648	7.8%	2 377	7.0%	17 885	52.9%	33 817	10.7%	-	-
Households	9 458	3.5%	7 702	2.9%	6 180	2.3%	245 270	91.3%	268 611	85.0%	-	-
Other	1 056	7.9%	1 408	10.6%	484	3.6%	10 348	77.8%	13 297	4.2%	-	-
Total By Customer Group	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 129	22.3%	5	-	-	-	49 153	77.7%	63 287	100.0%
Total	14 129	22.3%	5	-	-	-	49 153	77.7%	63 287	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	71 563	26 672	37.3%	26 672	37.3%	34 754	40.9%	(23.3%)
Property rates	8 384	7 499	89.4%	7 499	89.4%	1 841	46.0%	307.4%
Property rates - penalties and collection charges	-	1 237	-	1 237	-	-	-	(100.0%)
Service charges - electricity revenue	31 871	2 461	7.7%	2 461	7.7%	6 593	31.5%	(62.7%)
Service charges - water revenue	12 586	11 638	92.5%	11 638	92.5%	3 294	31.2%	253.3%
Service charges - sanitation revenue	10 483	1 441	13.7%	1 441	13.7%	1 997	35.0%	(27.8%)
Service charges - refuse revenue	4 192	336	8.0%	336	8.0%	962	41.9%	(65.1%)
Service charges - other	-	(4 773)	-	(4 773)	-	118	30.0%	(4 162.0%)
Rental of facilities and equipment	162	3 987	2 454.3%	3 987	2 454.3%	31	-	12 960.6%
Interest earned - external investments	420	(369)	(87.7%)	(369)	(87.7%)	-	-	(100.0%)
Interest earned - outstanding debtors	786	355	45.1%	355	45.1%	1 995	265.8%	(82.2%)
Dividends received	-	(252)	-	(252)	-	-	-	(100.0%)
Fines	262	192	73.3%	192	73.3%	53	21.3%	260.1%
Licences and permits	2 096	738	35.2%	738	35.2%	650	-	13.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	144	-	144	-	16 479	45.3%	(99.1%)
Other own revenue	320	587	183.5%	587	183.5%	743	48.8%	(21.1%)
Gains on disposal of PPE	-	1 452	-	1 452	-	-	-	(100.0%)
Operating Expenditure	73 577	28 670	39.0%	28 670	39.0%	22 661	26.7%	26.5%
Employee related costs	39 465	13 957	35.4%	13 957	35.4%	7 212	22.9%	93.5%
Remuneration of councillors	3 550	2 494	70.3%	2 494	70.3%	530	16.5%	370.3%
Debt impairment	8 000	(886)	(11.1%)	(886)	(11.1%)	-	-	(100.0%)
Depreciation and asset impairment	1 500	3 254	216.9%	3 254	216.9%	-	-	(100.0%)
Finance charges	-	377	-	377	-	-	-	(100.0%)
Bulk purchases	30 871	7 565	24.5%	7 565	24.5%	10 943	59.8%	(30.9%)
Other Materials	-	150	-	150	-	-	-	(100.0%)
Contractor services	-	(902)	-	(902)	-	-	-	(100.0%)
Transfers and grants	(33 294)	68	(2%)	68	(2%)	722	17.4%	(90.6%)
Other expenditure	23 486	2 082	8.9%	2 082	8.9%	3 254	12.3%	(36.0%)
Loss on disposal of PPE	-	511	-	511	-	-	-	(100.0%)
Surplus/(Deficit)	(2 014)	(1 998)		(1 998)		12 093		
Transfers recognised - capital	-	(34)	-	(34)	-	12 000	-	(100.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 806	-	1 806	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(2 014)	(227)		(227)		24 093		
Taxation	-	2 109	-	2 109	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	(2 014)	1 882		1 882		24 093		
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	(2 014)	8 171		8 171		24 093		
Share of surplus/(deficit) of associate	-	5 305	-	5 305	-	-	-	(100.0%)
Surplus/(Deficit) for the year	(2 014)	13 476		13 476		24 093		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	32 517	-	-	-	-	2 523	-	(100.0%)
National Government	16 987	-	-	-	-	2 347	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	11 042	-	-	-	-	-	-	-
Other transfers and grants	1 533	-	-	-	-	-	-	-
Transfers recognised - capital	29 562	-	-	-	-	2 347	-	(100.0%)
Borrowing	1 000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	176	-	(100.0%)
Public contributions and donations	1 955	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 517	-	-	-	-	2 523	-	(100.0%)
Governance and Administration	605	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	105	-	-	-	-	-	-	-
Community and Public Safety	5 137	-	-	-	-	1 596	-	(100.0%)
Community & Social Services	1 850	-	-	-	-	247	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 287	-	-	-	-	1 349	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 000	-	-	-	-	926	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 000	-	-	-	-	926	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 775	-	-	-	-	-	-	-
Electricity	1 533	-	-	-	-	-	-	-
Water	3 042	-	-	-	-	-	-	-
Waste Water Management	10 200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	71 563	-	-	-	-	23 722	24.4%	(100.0%)
Ratepayers and other	70 356	-	-	-	-	7 243	16.0%	(100.0%)
Government - operating	-	-	-	-	-	16 479	31.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 207	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(72 077)	-	-	-	-	(12 747)	15.0%	(100.0%)
Suppliers and employees	(105 372)	-	-	-	-	(5 566)	15.9%	(100.0%)
Finance charges	-	-	-	-	-	(6 042)	12.1%	(100.0%)
Transfers and grants	33 294	-	-	-	-	(1 139)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	10 975	89.2%	(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	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Capital assets	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6)	11.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	11.8%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	(514)	-	-	-	-	9 411	(359.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	12 337	-	(100.0%)
Cash/cash equivalents at the year end:	(514)	-	-	-	-	21 748	(830.0%)	(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	1 954	8.5%	646	2.8%	813	3.5%	19 656	85.2%	23 070	16.8%	-	-
Electricity	2 064	20.3%	467	4.6%	441	4.3%	7 194	70.8%	10 165	7.4%	-	-
Property Rates	957	5.1%	479	2.5%	642	3.4%	16 768	89.0%	18 847	13.7%	-	-
Sanitation	1 085	3.6%	502	1.7%	562	1.9%	28 110	92.9%	30 259	22.1%	-	-
Refuse Removal	587	3.2%	275	1.5%	274	1.5%	17 199	93.8%	18 335	13.4%	-	-
Other	2 476	6.8%	2 128	5.8%	750	2.1%	31 045	85.3%	36 400	26.6%	-	-
Total By Income Source	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	9.0%	97	7.1%	82	6.0%	1 072	78.0%	1 375	1.0%	-	-
Business	1 000	5.0%	400	2.0%	400	2.0%	18 400	91.1%	20 200	14.7%	-	-
Households	8 000	6.9%	4 000	3.5%	3 000	2.6%	100 500	87.0%	115 500	84.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P B Makebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.9%
Ratepayers and other	849 300	238 273	28.1%	238 273	28.1%	210 103	372.0%	13.4%
Government - operating	173 676	71 479	41.2%	71 479	41.2%	71 429	107.7%	1%
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	-	(1%)
Interest	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 449)	(230 690)	263.8%	(230 690)	263.8%	(190 854)	240.4%	20.9%
Suppliers and employees	(70 825)	(213 304)	301.2%	(213 304)	301.2%	(175 830)	233.1%	21.3%
Finance charges	(1 104)	(1 860)	168.5%	(1 860)	168.5%	(2 175)	27 183.9%	(14.5%)
Transfers and grants	(15 520)	(15 526)	100.0%	(15 526)	100.0%	(12 849)	324.5%	20.8%
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%)
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
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	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)

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	7 010	4.2%	5 663	3.4%	6 309	3.8%	147 179	88.6%	166 162	30.3%	-	-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	69.3%	73 887	13.5%	-	-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%	-	-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%	-	-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%	-	-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	3%	-	-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%	-	-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%	-	-
Other	735	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%	-	-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	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	54 020	100.0%	-	-	-	-	-	-	54 020	68.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 159	100.0%	-	-	-	-	-	-	4 159	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 653	100.0%	-	-	-	-	-	-	20 653	26.2%
Total	78 831	100.0%	-	-	-	-	-	-	78 831	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	300 226	104 687	34.9%	104 687	34.9%	102 101	40.6%	2.5%
Ratepayers and other	38 726	390	1.0%	390	1.0%	185	21.9%	110.7%
Government - operating	258 092	103 868	40.2%	103 868	40.2%	101 228	41.5%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 408	430	12.6%	430	12.6%	688	10.2%	(37.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(264 750)	(49 442)	18.7%	(49 442)	18.7%	(70 135)	30.2%	(29.5%)
Suppliers and employees	(104 364)	(23 278)	22.3%	(23 278)	22.3%	(45 271)	46.2%	(48.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(160 387)	(26 164)	16.3%	(26 164)	16.3%	(24 864)	18.5%	5.2%
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	55 245	155.7%	31 966	164.2%	72.8%
Cash Flow from Investing Activities								
Receipts	-	(24 000)	-	(24 000)	-	20 000	-	(220.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(24 000)	-	(24 000)	-	20 000	-	(220.0%)
Payments	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7%)
Capital assets	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7%)
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(32 397)	87.6%	(19 505)	22.4%	66.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 778)	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	22 848	(362.6%)	12 461	(18.5%)	83.4%
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	10 037	27.6%	52 939	77.7%	(81.0%)
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	32 885	109.3%	65 399	10 354.9%	(49.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Total By Income Source	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Total By Customer Group	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	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	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%
Total	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	218 830	-	-	-	-	60 930	21.9%	(100.0%)
Ratepayers and other	198 384	-	-	-	-	55 430	25.9%	(100.0%)
Government - operating	-	-	-	-	-	5 500	8.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	20 446	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 683)	-	-	-	-	(59 648)	31.9%	(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	(19 343)	14.3%	(100.0%)
Finance charges	(4 179)	-	-	-	-	(40 486)	78.4%	(100.0%)
Transfers and grants	(57)	-	-	-	-	181	-	(100.0%)
Net Cash from/(used) Operating Activities	1 147	-	-	-	-	1 282	1.4%	(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	(896)	-	-	-	-	-	-	-
Capital assets	(896)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38	-	-	-	-	1 282	1.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	24 196	-	(100.0%)
Cash/cash equivalents at the year end:	38	-	-	-	-	25 478	27.6%	(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	2 392	2.8%	2 165	2.5%	1 918	2.2%	79 519	92.5%	85 995	35.5%	-	-
Electricity	859	13.5%	402	6.3%	334	5.2%	4 762	74.9%	6 357	2.6%	-	-
Property Rates	1 507	4.8%	1 077	3.4%	779	2.5%	27 952	89.3%	31 315	12.9%	-	-
Sanitation	252	1.8%	208	1.5%	179	1.3%	13 165	95.4%	13 804	5.7%	-	-
Refuse Removal	227	2.3%	160	1.6%	140	1.4%	9 182	94.6%	9 709	4.0%	-	-
Other	1 559	1.6%	1 550	1.6%	1 442	1.5%	90 530	95.2%	95 081	39.2%	-	-
Total By Income Source	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	2 640	23.7%	8 504	76.3%	11 144	4.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 796	2.9%	5 563	2.4%	2 152	.9%	216 607	93.7%	231 117	95.4%	-	-
Total By Customer Group	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	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	-	-	-	-	-	-	-	-	-	-
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.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	413 799	-	413 799	-	333 458	27.0%	24.1%
Ratepayers and other	-	256 531	-	256 531	-	266 040	28.2%	(3.6%)
Government - operating	-	157 269	-	157 269	-	67 418	23.1%	133.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(330 298)	-	(330 298)	-	(257 155)	20.8%	28.4%
Suppliers and employees	-	(162 631)	-	(162 631)	-	(77 166)	12.8%	110.8%
Finance charges	-	(167 667)	-	(167 667)	-	(179 989)	28.4%	(6.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83 502	-	83 502	-	76 303	#####	9.4%
Cash Flow from Investing Activities								
Receipts	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Payments	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Capital assets	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Net Cash from/(used) Investing Activities	-	(65 494)	-	(65 494)	-	(145 378)	-	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	250	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	250	-	(100.0%)
Payments	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Repayment of borrowing	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Net Cash from/(used) Financing Activities	-	(4 357)	-	(4 357)	-	(532)	-	719.8%
Net Increase/(Decrease) in cash held	-	13 650	-	13 650	-	(69 607)	#####	(119.6%)
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.7%)
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(52 795)	#####	(31.7%)

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	15 165	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 652	8.8%	7 672	4.0%	112 444	59.2%	189 999	28.5%	-	-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%	-	-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%	-	-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%	-	-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%	-	-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%	-	-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%	-	-
Other	3 867	1.4%	2 800	1.0%	2 580	.9%	266 110	96.6%	275 358	41.3%	-	-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	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	79 662	100.0%	-	-	-	-	-	-	79 662	85.7%
Bulk Water	1 041	100.0%	-	-	-	-	-	-	1 041	1.1%
PAYE deductions	2 961	100.0%	-	-	-	-	-	-	2 961	3.2%
VAT (output less input)	3 094	100.0%	-	-	-	-	-	-	3 094	3.3%
Pensions / Retirement	4 408	100.0%	-	-	-	-	-	-	4 408	4.7%
Loan repayments	789	100.0%	-	-	-	-	-	-	789	.8%
Trade Creditors	677	100.0%	-	-	-	-	-	-	677	.7%
Auditor-General	273	100.0%	-	-	-	-	-	-	273	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	92 904	100.0%	-	-	-	-	-	-	92 904	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondeloli (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.2%
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.0%
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.1%
Suppliers and employees	(684 306)	(236 807)	34.6%	(236 807)	34.6%	(205 061)	33.6%	15.5%
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(5 510)	25.0%	20.0%
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.6%
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%)
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.9%
Proceeds on disposal of PPE	480	-	-	-	-	26	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.3%
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 305.1%)
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(36.5%)
Payments	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Net Cash from/(used) Financing Activities	69 739	(82)	(1.1%)	(82)	(1.1%)	969	1.3%	(108.4%)
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%)
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.9%
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.5%

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	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 603	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%	-	-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%	-	-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%	-	-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%	-	-
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 510	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	193	45.2%	35	8.1%	9	2.1%	190	44.5%	427	.7%	-	-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	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	36 248	100.0%	-	-	-	-	-	-	36 248	47.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	.2%
PAYE deductions	3 406	100.0%	-	-	-	-	-	-	3 406	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 760	100.0%	-	-	-	-	-	-	3 760	5.0%
Loan repayments	1 649	100.0%	-	-	-	-	-	-	1 649	2.2%
Trade Creditors	30 249	100.0%	-	-	-	-	-	-	30 249	39.8%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	.1%
Other	340	100.0%	-	-	-	-	-	-	340	.4%
Total	75 914	100.0%	-	-	-	-	-	-	75 914	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	30 088	23.4%	(100.0%)
Ratepayers and other	-	-	-	-	-	16 536	18.9%	(100.0%)
Government - operating	-	-	-	-	-	13 552	33.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(27 793)	21.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(15 210)	15.6%	(100.0%)
Finance charges	-	-	-	-	-	(10 623)	51.8%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 960)	19.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	2 295	440.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(284)	54.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	2 010	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	694	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	2 704	270 394 200.0%	(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	1 728	11.1%	757	4.8%	372	2.4%	12 774	81.7%	15 631	18.0%	-	-
Electricity	4 187	31.3%	1 122	8.4%	732	5.5%	7 328	54.8%	13 369	15.4%	-	-
Property Rates	4 370	17.0%	596	2.3%	3 124	12.1%	17 650	68.6%	25 740	29.7%	-	-
Sanitation	1 373	13.4%	340	3.3%	243	2.4%	8 309	80.9%	10 265	11.8%	-	-
Refuse Removal	1 061	9.7%	377	3.4%	301	2.8%	9 213	84.1%	10 952	12.6%	-	-
Other	797	7.5%	279	2.6%	168	1.6%	9 450	88.4%	10 694	12.3%	-	-
Total By Income Source	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 882	45.3%	293	7.1%	120	2.9%	1 856	44.7%	4 152	4.8%	-	-
Households	5 554	11.3%	1 751	3.6%	1 179	2.4%	40 575	82.7%	49 058	56.6%	-	-
Other	6 080	18.2%	1 426	4.3%	3 641	10.9%	22 293	66.7%	33 440	38.6%	-	-
Total By Customer Group	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	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	288	100.0%	-	-	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	288	100.0%	-	-	-	-	-	-	288	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	12 590	5.4%	(100.0%)
Ratepayers and other	-	-	-	-	-	12 590	31.1%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(61 341)	32.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(59 374)	53.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(1 968)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(48 752)	(111.7%)	(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	-	-	-	-	-	(13 534)	-	(100.0%)
Capital assets	-	-	-	-	-	(13 534)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(13 534)	(407.1%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	(62 286)	(146.7%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	(62 286)	(146.7%)	(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	-	-	-	-	-	-	-	-	-	-	-	-
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	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.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	599 476	88 227	14.7%	88 227	14.7%	133 261	48.8%	(33.8%)
Ratepayers and other	271 333	2 594	1.0%	2 594	1.0%	7 871	15.1%	(67.1%)
Government - operating	328 143	85 633	26.1%	85 633	26.1%	125 389	56.7%	(31.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(402 176)	(13 462)	3.3%	(13 462)	3.3%	(41 524)	15.7%	(67.6%)
Suppliers and employees	(87 172)	(5 219)	6.0%	(5 219)	6.0%	(36 348)	31.7%	(85.6%)
Finance charges	(217 746)	(6 501)	3.0%	(6 501)	3.0%	-	-	(100.0%)
Transfers and grants	(97 258)	(1 742)	1.8%	(1 742)	1.8%	(5 176)	-	(66.3%)
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%	74 764	37.9%	91 736	1 108.1%	(18.5%)
Cash Flow from Investing Activities								
Receipts	17 600	-	-	-	-	(32 420)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 600	-	-	-	-	(32 420)	-	(100.0%)
Payments	(214 900)	-	-	-	-	(8 609)	5.6%	(100.0%)
Capital assets	(214 900)	-	-	-	-	(8 609)	5.6%	(100.0%)
Net Cash from/(used) Investing Activities	(197 300)	-	-	-	-	(41 029)	26.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(19)	9.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(19)	9.9%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(19)	9.9%	(100.0%)
Net Increase/(Decrease) in cash held	(0)	74 764	#####	74 764	#####	50 689	(34.9%)	47.5%
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	16 942	188.0%	15 613	-	8.5%
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	66 301	(45.7%)	38.3%

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	3 551	4.9%	10 337	14.3%	912	1.3%	57 488	79.5%	72 288	61.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	357	2.6%	395	2.9%	325	2.4%	12 489	92.1%	13 565	11.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 467	4.7%	2 255	7.3%	927	3.0%	26 325	85.0%	30 975	26.5%	-	-
Total By Income Source	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 511	23.8%	10 723	72.6%	28	2%	513	3.5%	14 776	12.6%	-	-
Business	115	4.0%	94	3.2%	65	2.2%	2 640	90.6%	2 914	2.5%	-	-
Households	1 739	1.8%	2 158	2.2%	2 058	2.1%	92 711	94.0%	98 666	84.5%	-	-
Other	9	1.9%	12	2.6%	13	2.8%	438	92.7%	473	4%	-	-
Total By Customer Group	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	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	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	325 207	125 768	38.7%	125 768	38.7%	150 022	50.2%	(16.2%)
Ratepayers and other	1 384	855	61.8%	855	61.8%	24 041	115.3%	(96.4%)
Government - operating	301 595	121 656	40.3%	121 656	40.3%	125 981	45.3%	(3.4%)
Government - capital	-	-	-	-	-	-	-	-
Interest	22 228	3 257	14.7%	3 257	14.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(606 559)	(103 496)	17.1%	(103 496)	17.1%	(18 184)	11.4%	469.2%
Suppliers and employees	(165 434)	(47 609)	28.8%	(47 609)	28.8%	(9 650)	10.9%	393.4%
Finance charges	(3 000)	-	-	-	-	(7 157)	11.0%	(100.0%)
Transfers and grants	(438 126)	(55 888)	12.8%	(55 888)	12.8%	(1 377)	25.5%	3 959.1%
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	22 272	(7.9%)	131 838	94.4%	(83.1%)
Cash Flow from Investing Activities								
Receipts	-	120	-	120	-	(84 000)	(23.0%)	(100.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	120	-	120	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(84 000)	(23.0%)	(100.0%)
Payments	(36 007)	(86)	2%	(86)	2%	(52 159)	10.6%	(99.8%)
Capital assets	(36 007)	(86)	2%	(86)	2%	(52 159)	10.6%	(99.8%)
Net Cash from/(used) Investing Activities	(36 007)	34	(.1%)	34	(.1%)	(136 159)	107.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Repayment of borrowing	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	20 753	(6.5%)	(4 321)	(63.7%)	(580.3%)
Cash/cash equivalents at the year begin:	543 910	466 152	85.7%	466 152	85.7%	18 912	151.0%	2 364.8%
Cash/cash equivalents at the year end:	224 351	486 905	217.0%	486 905	217.0%	14 592	75.6%	3 236.8%

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	15 844	98.4%	14	1%	18	1%	227	1.4%	16 102	100.0%	-	-
Total By Income Source	15 844	98.4%	14	1%	18	1%	227	1.4%	16 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 795	100.0%	-	-	-	-	-	-	15 795	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	15.7%	14	4.5%	18	5.8%	227	74.0%	306	1.9%	-	-
Total By Customer Group	15 844	98.4%	14	1%	18	1%	227	1.4%	16 102	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 471	100.0%	-	-	-	-	-	-	7 471	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 471	100.0%	-	-	-	-	-	-	7 471	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	-	-	-	-	106 514	51.8%	(100.0%)
Ratepayers and other	-	-	-	-	-	69 758	54.9%	(100.0%)
Government - operating	-	-	-	-	-	36 756	46.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(112 567)	47.3%	(100.0%)
Suppliers and employees	-	-	-	-	-	(112 567)	129.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	(6 053)	18.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	(6 053)	11.2%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 856	99.6%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(4 197)	8.0%	(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	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	-	519 247	-	519 247	-	305 942	25.7%	69.7%
Ratepayers and other	-	252 371	-	252 371	-	201 654	22.2%	25.2%
Government - operating	-	118 795	-	118 795	-	104 288	37.1%	13.9%
Government - capital	-	148 081	-	148 081	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(443 032)	-	(443 032)	-	(140 389)	12.4%	215.6%
Suppliers and employees	-	(406 416)	-	(406 416)	-	(80 411)	17.6%	405.4%
Finance charges	-	(1 159)	-	(1 159)	-	(59 978)	28.8%	(98.1%)
Transfers and grants	-	(35 457)	-	(35 457)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	76 216	-	76 216	-	165 553	290.3%	(54.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 944	-	74 944	-	165 553	(692.7%)	(54.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	74 944	-	74 944	-	165 553	428.8%	(54.7%)

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	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.8%	73	1%	6 489	6.1%	83 848	79.0%	106 140	28.1%	-	-
Sanitation	1 130	11.4%	5	-	390	3.9%	8 361	84.6%	9 886	2.6%	-	-
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%	-	-
Other	2 388	2.0%	411	4%	1 966	1.7%	112 364	95.9%	117 129	31.0%	-	-
Total By Income Source	57 337	15.2%	792	2%	16 730	4.4%	303 429	80.2%	378 288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	892	24.6%	-	-	664	18.3%	2 066	57.0%	3 621	1.0%	-	-
Business	28 402	43.9%	165	3%	4 049	6.3%	32 044	49.6%	64 661	17.1%	-	-
Households	16 847	6.7%	580	2%	7 151	2.9%	225 948	90.2%	250 526	66.2%	-	-
Other	11 196	18.8%	47	1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	-
Total By Customer Group	57 337	15.2%	792	2%	16 730	4.4%	303 429	80.2%	378 288	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	NT Mthemba	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	32 459	-	32 459	-	45 369	29.0%	(28.5%)
Ratepayers and other	-	27 473	-	27 473	-	28 375	24.4%	(3.2%)
Government - operating	-	(0)	-	(0)	-	16 993	44.3%	(100.0%)
Government - capital	-	4 966	-	4 966	-	-	-	(100.0%)
Interest	-	20	-	20	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(95 025)	-	(95 025)	-	(32 968)	23.6%	188.2%
Suppliers and employees	-	(81 700)	-	(81 700)	-	(13 434)	9.7%	508.2%
Finance charges	-	(1 853)	-	(1 853)	-	(19 534)	2 647.7%	(90.5%)
Transfers and grants	-	(11 473)	-	(11 473)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(62 567)	-	(62 567)	-	12 401	73.3%	(604.5%)
Cash Flow from Investing Activities								
Receipts	-	66 635	-	66 635	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 290	-	2 290	-	-	-	(100.0%)
Decrease in non-current debtors	-	8 201	-	8 201	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	56 145	-	56 145	-	-	-	(100.0%)
Payments	-	(1 897)	-	(1 897)	-	-	-	(100.0%)
Capital assets	-	(1 897)	-	(1 897)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	64 738	-	64 738	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	22	-	22	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	22	-	22	-	-	-	(100.0%)
Payments	-	-	-	-	-	(742)	138.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(742)	138.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	22	-	22	-	(742)	144.9%	(102.9%)
Net Increase/(Decrease) in cash held	-	2 193	-	2 193	-	11 659	2 452.1%	(81.2%)
Cash/cash equivalents at the year begin:	-	(754)	-	(754)	-	(15 293)	-	(95.1%)
Cash/cash equivalents at the year end:	-	1 440	-	1 440	-	(3 635)	(764.5%)	(139.6%)

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	1 162	11.3%	976	9.5%	620	6.0%	7 495	73.1%	10 253	17.5%	-	-
Electricity	1 451	10.5%	2 940	21.2%	1 637	11.8%	7 830	56.5%	13 858	23.6%	-	-
Property Rates	841	8.4%	630	6.3%	1 364	13.5%	7 235	71.9%	10 069	17.2%	-	-
Sanitation	252	5.1%	157	3.2%	155	3.1%	4 411	88.7%	4 975	8.5%	-	-
Refuse Removal	452	6.7%	346	5.2%	173	2.6%	5 721	85.5%	6 691	11.4%	-	-
Other	133	1.0%	226	1.8%	44	.3%	12 351	96.8%	12 753	21.8%	-	-
Total By Income Source	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	17.8%	87	22.1%	32	8.2%	205	52.0%	394	7%	-	-
Business	913	10.7%	612	7.2%	1 316	15.5%	5 672	66.6%	8 513	14.5%	-	-
Households	3 073	6.5%	4 371	9.3%	2 504	5.3%	37 017	78.8%	46 965	80.1%	-	-
Other	234	8.6%	204	7.5%	140	5.1%	2 150	78.8%	2 728	4.7%	-	-
Total By Customer Group	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	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	-	-	79	100.0%	-	-	-	-	79	7.9%
PAYE deductions	-	-	-	-	-	-	44	100.0%	44	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	93	100.0%	93	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(990)	(127.7%)	1 210	156.2%	405	52.2%	150	19.4%	775	76.6%
Auditor-General	-	-	-	-	20	100.0%	-	-	20	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(990)	(97.9%)	1 290	127.5%	425	42.0%	287	28.4%	1 012	100.0%

Contact Details

Municipal Manager	Miss. Sibongile Mnisi	013 712 8719
Financial Manager	Mr. C vd Westhuizen	013 712 8726

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	496 986	-	-	-	-	147 151	31.1%	(100.0%)
Ratepayers and other	111 151	-	-	-	-	18 377	14.4%	(100.0%)
Government - operating	245 591	-	-	-	-	128 775	59.6%	(100.0%)
Government - capital	133 229	-	-	-	-	-	-	-
Interest	7 016	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(368 620)	-	-	-	-	(131 726)	42.3%	(100.0%)
Suppliers and employees	(367 211)	-	-	-	-	(34 399)	11.4%	(100.0%)
Finance charges	(1 347)	-	-	-	-	(92 467)	930.3%	(100.0%)
Transfers and grants	(62)	-	-	-	-	(4 859)	-	(100.0%)
Net Cash from/(used) Operating Activities	128 366	-	-	-	-	15 426	9.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3 229)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	16 771	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(20 000)	-	(100.0%)
Payments	-	-	-	-	-	(21 224)	-	(100.0%)
Capital assets	-	-	-	-	-	(21 224)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(24 452)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 148)	-	-	-	-	-	-	-
Repayment of borrowing	(1 148)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 852	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132 218	-	-	-	-	(9 027)	(5.6%)	(100.0%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	13 934	100.0%	(100.0%)
Cash/cash equivalents at the year end:	142 218	-	-	-	-	4 908	2.8%	(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	1 138	30.2%	365	9.7%	242	6.4%	2 028	53.7%	3 773	10.6%	-	-
Electricity	3 412	56.2%	695	11.5%	528	8.7%	1 433	23.6%	6 067	17.0%	-	-
Property Rates	3 003	17.6%	1 814	10.6%	1 660	9.7%	10 633	62.1%	17 110	48.0%	-	-
Sanitation	229	32.8%	89	12.8%	67	9.6%	312	44.8%	696	2.0%	-	-
Refuse Removal	253	24.0%	93	8.8%	69	6.5%	642	60.8%	1 056	3.0%	-	-
Other	616	8.8%	580	8.3%	120	1.7%	5 656	81.1%	6 972	19.5%	-	-
Total By Income Source	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	906	11.6%	753	9.7%	626	8.0%	5 506	70.7%	7 790	21.8%	-	-
Business	3 890	33.6%	1 042	9.0%	729	6.3%	5 907	51.1%	11 568	32.4%	-	-
Households	3 558	27.9%	1 675	13.1%	1 189	9.3%	6 339	49.7%	12 761	35.8%	-	-
Other	296	8.3%	166	4.7%	142	4.0%	2 951	83.0%	3 555	10.0%	-	-
Total By Customer Group	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	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	1 623	100.0%	-	-	-	-	-	-	1 623	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 540	58.1%	3 096	21.0%	1 801	12.2%	1 273	8.7%	14 710	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 110	66.2%	3 096	16.9%	1 801	9.9%	1 273	7.0%	18 280	100.0%

Contact Details

Municipal Manager	M R Mkhathwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 149 953	6 070	5%	6 070	5%	277 607	34.6%	(97.8%)
Ratepayers and other	365 747	2 966	8%	2 966	8%	36 053	24.9%	(91.8%)
Government - operating	427 229	3 104	7%	3 104	7%	241 554	36.7%	(98.7%)
Government - capital	348 684	-	-	-	-	-	-	-
Interest	8 294	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	20.3%	(55.4%)
Suppliers and employees	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	43.4%	(55.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	623 769	(31 784)	(5.1%)	(31 784)	(5.1%)	192 793	50.0%	(116.5%)
Cash Flow from Investing Activities								
Receipts	723	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%)
Capital assets	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%)
Net Cash from/(used) Investing Activities	723	(23 395)	(3 233.8%)	(23 395)	(3 233.8%)	(107 769)	24.5%	(78.3%)
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	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	85 024	(158.2%)	(164.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	23 107	40.1%	(100.0%)
Cash/cash equivalents at the year end:	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	108 131	2 732.4%	(151.0%)

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	598	8%	3 271	4.4%	3 578	4.8%	66 835	90.0%	74 283	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 368	6%	2 807	5%	221 071	42.6%	291 814	56.2%	519 060	80.3%	-	-
Sanitation	97	8%	404	3.3%	344	2.8%	11 320	93.0%	12 166	1.9%	-	-
Refuse Removal	109	8%	431	3.2%	426	3.1%	12 630	92.9%	13 596	2.1%	-	-
Other	48	2%	414	1.5%	482	1.8%	26 087	96.5%	27 032	4.2%	-	-
Total By Income Source	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	1%	84	1%	8 843	12.7%	60 805	87.1%	69 822	10.8%	-	-
Business	98	7%	406	3.0%	1 399	10.5%	11 414	85.7%	13 317	2.1%	-	-
Households	1 635	1.3%	4 126	3.2%	7 375	5.8%	114 028	89.7%	127 165	19.7%	-	-
Other	2 397	5%	2 712	6%	208 284	47.8%	222 441	51.0%	435 834	67.5%	-	-
Total By Customer Group	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	73 126	-	73 126	-	104 199	36.8%	(29.8%)
Ratepayers and other	-	2 192	-	2 192	-	34 928	73.9%	(93.7%)
Government - operating	-	70 593	-	70 593	-	69 271	29.4%	1.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	341	-	341	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(45 999)	-	(45 999)	-	(25 081)	19.0%	83.4%
Suppliers and employees	-	(30 085)	-	(30 085)	-	(25 081)	19.0%	20.0%
Finance charges	-	(15 913)	-	(15 913)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	27 127	-	27 127	-	79 118	52.3%	(65.7%)
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	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Capital assets	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Net Cash from/(used) Investing Activities	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	25 382	-	25 382	-	59 669	91.6%	(57.5%)
Cash/cash equivalents at the year begin:	-	4 676	-	4 676	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	30 058	-	30 058	-	59 669	64.1%	(49.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	34 963	33.7%	6 265	6.0%	6 265	6.0%	56 234	54.2%	103 727	86.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Total By Income Source	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 633	33.7%	6 206	6.0%	6 206	6.0%	55 703	54.2%	102 748	86.0%	-	-
Business	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Households	329	33.7%	59	6.0%	59	6.0%	531	54.3%	979	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	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	357	100.0%	-	-	-	-	-	-	357	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 182	37.6%	296	9.4%	1 666	53.0%	-	-	3 143	89.8%
Total	1 539	44.0%	296	8.5%	1 666	47.6%	-	-	3 501	100.0%

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	125 791	55 379	44.0%	55 379	44.0%	34 062	35.4%	62.6%
Ratepayers and other	14 204	6 130	43.2%	6 130	43.2%	10 017	184.7%	(38.8%)
Government - operating	70 459	31 120	44.2%	31 120	44.2%	24 045	43.7%	29.4%
Government - capital	41 128	18 128	44.1%	18 128	44.1%	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(86 071)	(20 297)	23.6%	(20 297)	23.6%	(11 386)	54.6%	78.3%
Suppliers and employees	(85 413)	(20 297)	23.8%	(20 297)	23.8%	(10 755)	51.5%	88.7%
Finance charges	(658)	-	-	-	-	(209)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(422)	-	(100.0%)
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%	35 081	88.3%	22 676	30.1%	54.7%
Cash Flow from Investing Activities								
Receipts	1 524	-	-	-	-	370	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	370	-	(100.0%)
Payments	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%)
Capital assets	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%)
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	(811)	2.0%	(8 100)	-	(90.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	116	34 271	29 543.4%	34 271	29 543.4%	14 576	19.3%	135.1%
Cash/cash equivalents at the year begin:	-	1 960	-	1 960	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	14 576	19.3%	148.6%

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	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms Pabelo Sampson	053 773 9308
Financial Manager	Mr. Teko Mohutsiwa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	172 705	91 104	52.8%	91 104	52.8%	66 592	45.1%	36.8%
Ratepayers and other	108 690	40 791	37.5%	40 791	37.5%	43 925	29.8%	(7.1%)
Government - operating	64 016	25 661	40.1%	25 661	40.1%	22 667	-	13.2%
Government - capital	-	24 500	-	24 500	-	-	-	(100.0%)
Interest	-	152	-	152	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(171 422)	(54 576)	31.8%	(54 576)	31.8%	(51 937)	35.7%	5.1%
Suppliers and employees	(57 655)	(54 576)	94.7%	(54 576)	94.7%	(29 713)	21.0%	83.7%
Finance charges	(113 767)	-	-	-	-	(20 054)	524.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(2 171)	-	(100.0%)
Net Cash from/(used) Operating Activities	1 283	36 528	2 846.3%	36 528	2 846.3%	14 654	723.5%	149.3%
Cash Flow from Investing Activities								
Receipts	823	-	-	-	-	(12 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(12 000)	-	(100.0%)
Payments	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.5%
Capital assets	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.5%
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(23 115)	(2 810.3%)	(14 093)	695.7%	64.0%
Cash Flow from Financing Activities								
Receipts	-	6 172	-	6 172	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6 172	-	6 172	-	-	-	(100.0%)
Payments	-	(446)	-	(446)	-	(385)	-	15.9%
Repayment of borrowing	-	(446)	-	(446)	-	(385)	-	15.9%
Net Cash from/(used) Financing Activities	-	5 726	-	5 726	-	(385)	-	(1 588.5%)
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	19 139	908.8%	177	(146 195.9%)	10 719.4%
Cash/cash equivalents at the year begin:	-	(2 335)	-	(2 335)	-	4 909	-	(147.6%)
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	16 804	798.0%	5 086	(4 101 536.3%)	230.4%

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	0	-	890	54.8%	192	11.8%	542	33.4%	1 625	4.5%	-	-
Electricity	1	-	4 343	59.6%	1 122	15.4%	1 817	24.9%	7 283	20.3%	-	-
Property Rates	-	-	681	6.8%	549	5.5%	8 834	87.8%	10 065	28.1%	-	-
Sanitation	0	-	213	6.1%	124	3.6%	3 145	90.3%	3 482	9.7%	-	-
Refuse Removal	0	-	406	45.7%	163	18.4%	319	35.9%	888	2.5%	-	-
Other	318	2.6%	1 402	11.3%	415	3.3%	10 317	82.9%	12 452	34.8%	-	-
Total By Income Source	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	340	7.9%	438	10.2%	446	10.4%	3 074	71.5%	4 297	12.0%	-	-
Business	12	.1%	3 976	51.0%	469	6.0%	3 342	42.8%	7 799	21.8%	-	-
Households	(23)	(.1%)	2 599	12.5%	1 081	5.2%	17 171	82.4%	20 829	58.2%	-	-
Other	(9)	(.3%)	922	32.1%	570	19.9%	1 388	48.4%	2 870	8.0%	-	-
Total By Customer Group	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	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	419	100.0%	-	-	-	-	-	-	419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	419	100.0%	-	-	-	-	-	-	419	100.0%

Contact Details

Municipal Manager	Mr. Eric Gaborone	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	194 863	39 777	20.4%	39 777	20.4%	62 893	27.0%	(36.8%)
Ratepayers and other	151 322	39 737	26.3%	39 737	26.3%	41 936	25.0%	(5.2%)
Government - operating	20 996	-	-	-	-	20 956	32.2%	(100.0%)
Government - capital	21 670	-	-	-	-	-	-	-
Interest	875	40	4.5%	40	4.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 179)	(27 447)	19.7%	(27 447)	19.7%	(54 644)	30.0%	(49.8%)
Suppliers and employees	(128 882)	(23 907)	18.5%	(23 907)	18.5%	(23 973)	47.4%	(3%)
Finance charges	(7 500)	(17)	2%	(17)	2%	(30 672)	23.3%	(99.9%)
Transfers and grants	(2 797)	(3 523)	126.0%	(3 523)	126.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	55 684	12 329	22.1%	12 329	22.1%	8 248	16.3%	49.5%
Cash Flow from Investing Activities								
Receipts	20 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 861)	-	-	-	-	(5 904)	10.0%	(100.0%)
Capital assets	(62 861)	-	-	-	-	(5 904)	10.0%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)	-	-	-	-	(5 904)	10.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	349	-	-	-	-	187	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	-	-	-	-	187	-	(100.0%)
Payments	(12 413)	-	-	-	-	-	-	-
Repayment of borrowing	(12 413)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 064)	-	-	-	-	187	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259	12 329	979.2%	12 329	979.2%	2 532	(29.7%)	386.9%
Cash/cash equivalents at the year begin:	(1 704)	-	-	-	-	5 395	-	(100.0%)
Cash/cash equivalents at the year end:	(445)	12 329	(2 770.1%)	12 329	(2 770.1%)	7 927	(92.9%)	55.5%

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	436	6.2%	319	4.5%	209	3.0%	6 074	86.3%	7 038	25.2%	-	-
Electricity	920	26.4%	448	12.9%	230	6.6%	1 881	54.1%	3 479	12.5%	-	-
Property Rates	438	6.0%	561	7.7%	338	4.6%	5 951	81.7%	7 287	26.1%	-	-
Sanitation	229	11.2%	159	7.7%	119	5.8%	1 549	75.3%	2 056	7.4%	-	-
Refuse Removal	403	6.2%	325	5.0%	273	4.2%	5 527	84.7%	6 527	23.4%	-	-
Other	63	4.1%	46	3.0%	69	4.5%	1 357	88.4%	1 535	5.5%	-	-
Total By Income Source	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	-
Total By Customer Group	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Clement Ilumeleng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	70 291	23 364	33.2%	23 364	33.2%	39 997	24.5%	(41.6%)
Property rates	-	-	-	-	-	11 574	93.1%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	1 203	22.6%	(100.0%)
Service charges - water revenue	-	-	-	-	-	2 076	46.6%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	184	24.9%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	114	25.6%	(100.0%)
Service charges - other	-	-	-	-	-	(5 537)	(2 073.8%)	(100.0%)
Rental of facilities and equipment	40	20	50.9%	20	50.9%	8	167.0%	171.2%
Interest earned - external investments	1 000	51	5.1%	51	5.1%	34	3.4%	52.4%
Interest earned - outstanding debtors	-	-	-	-	-	32	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 114	22 475	35.1%	22 475	35.1%	26 669	29.0%	(15.7%)
Other own revenue	5 137	817	15.9%	817	15.9%	3 641	7.9%	(77.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	68 615	15 809	23.0%	15 809	23.0%	30 156	27.2%	(47.6%)
Employee related costs	40 499	8 572	21.2%	8 572	21.2%	8 846	19.7%	(3.1%)
Remuneration of councillors	3 750	884	23.6%	884	23.6%	848	23.3%	4.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 656	-	-	-	-	-	-	-
Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	-	327	-	327	-	1 504	-	(78.3%)
Other Materials	-	-	-	-	-	-	-	-
Contractor services	1 104	2 331	211.2%	2 331	211.2%	-	-	(100.0%)
Transfers and grants	13 175	1 118	8.5%	1 118	8.5%	-	-	(100.0%)
Other expenditure	8 181	2 577	31.5%	2 577	31.5%	18 959	31.9%	(86.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 676	7 555	-	7 555	-	9 841	-	-
Transfers recognised - capital	488	437	89.6%	437	89.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 164	7 992	-	7 992	-	9 841	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 164	7 992	-	7 992	-	9 841	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 164	7 992	-	7 992	-	9 841	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 164	7 992	-	7 992	-	9 841	-	-

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 488	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	488	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	488	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 488	-	-	-	-	1 266	23.5%	(100.0%)
Governance and Administration	955	-	-	-	-	-	-	-
Executive & Council	390	-	-	-	-	-	-	-
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	545	-	-	-	-	-	-	-
Community and Public Safety	503	-	-	-	-	-	-	-
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	488	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	-	-	-	-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 266	28.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	1 266	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	73 298	32 936	44.9%	32 936	44.9%	55 384	54.7%	(40.5%)
Ratepayers and other	5 500	9 973	181.3%	9 973	181.3%	55 366	200.3%	(82.0%)
Government - operating	64 114	22 912	35.7%	22 912	35.7%	-	-	(100.0%)
Government - capital	2 684	-	-	-	-	-	-	-
Interest	1 000	51	5.1%	51	5.1%	18	1.8%	178.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 940)	(16 277)	24.0%	(16 277)	24.0%	(55 027)	59.1%	(70.4%)
Suppliers and employees	(55 190)	(16 277)	29.5%	(16 277)	29.5%	(55 027)	59.1%	(70.4%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(12 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	16 659	310.9%	357	4.4%	4 567.1%
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(488)	-	-	-	-	-	-	-
Capital assets	(488)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(288)	-	-	-	-	-	-	-
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	5 070	16 659	328.6%	16 659	328.6%	357	4.4%	4 567.1%
Cash/cash equivalents at the year begin:	-	1 614	-	1 614	-	1 888	-	(14.5%)
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	18 273	360.4%	2 245	27.9%	714.0%

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	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	-
Total By Income Source	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	2%	367	24.3%	676	44.6%	468	30.9%	1 513	92.1%	-	-
Business	3	25.5%	-	-	-	-	9	74.5%	11	.7%	-	-
Households	26	39.4%	1	1.3%	-	-	38	59.3%	65	3.9%	-	-
Other	-	-	-	-	53	100.0%	-	-	53	3.2%	-	-
Total By Customer Group	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	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	-	-	305	100.0%	-	-	-	-	305	38.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	4.9%	72	14.6%	398	80.5%	-	-	494	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	3.0%	377	47.2%	398	49.8%	-	-	799	100.0%

Contact Details

Municipal Manager	Mr. Sipho Sebusho	053 712 8731
Financial Manager	Ms. Sharon French-Sulliman	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	41 356	10 634	25.7%	10 634	25.7%	16 494	31.8%	(35.5%)
Ratepayers and other	19 125	1 554	8.1%	1 554	8.1%	7 666	22.1%	(79.7%)
Government - operating	13 513	9 079	67.2%	9 079	67.2%	8 828	79.2%	2.8%
Government - capital	7 113	-	-	-	-	-	-	-
Interest	1 604	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(39 919)	(1 332)	3.3%	(1 332)	3.3%	(9 439)	18.2%	(85.9%)
Suppliers and employees	(36 341)	(37)	.1%	(37)	.1%	(3 892)	7.5%	(99.1%)
Finance charges	(480)	(1 100)	229.1%	(1 100)	229.1%	(4 940)	-	(77.7%)
Transfers and grants	(3 098)	(195)	6.3%	(195)	6.3%	(607)	-	(67.9%)
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	9 302	647.6%	7 055	140 983.3%	31.8%
Cash Flow from Investing Activities								
Receipts	10	(6 846)	(68 487.9%)	(6 846)	(68 487.9%)	(6 073)	-	12.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 846)	-	(6 846)	-	(6 073)	-	12.7%
Payments	-	(135)	-	(135)	-	(1)	-	15 594.9%
Capital assets	-	(135)	-	(135)	-	(1)	-	15 594.9%
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	(6 982)	(69 842.9%)	(6 074)	-	14.9%
Cash Flow from Financing Activities								
Receipts	-	6	-	6	-	13	-	(54.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	13	-	(54.3%)
Payments	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(66.8%)
Repayment of borrowing	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(66.8%)
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	(112)	(5.3%)	(341)	-	(67.3%)
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%	2 209	62.3%	640	12 789.6%	245.1%
Cash/cash equivalents at the year begin:	11 344	234	2.1%	234	2.1%	280	-	(16.5%)
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	920	18 385.1%	165.5%

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	329	4.2%	190	2.4%	182	2.3%	7 121	91.0%	7 822	20.8%	-	-
Electricity	439	28.0%	75	4.8%	52	3.3%	1 004	63.9%	1 571	4.2%	-	-
Property Rates	125	1.4%	2 510	28.4%	73	.8%	6 129	69.4%	8 836	23.5%	-	-
Sanitation	193	3.6%	114	2.1%	110	2.1%	4 905	92.2%	5 322	14.1%	-	-
Refuse Removal	220	3.7%	134	2.2%	127	2.1%	5 494	91.9%	5 976	15.9%	-	-
Other	122	1.5%	49	.6%	80	1.0%	7 897	96.9%	8 147	21.6%	-	-
Total By Income Source	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	49.6%	15	21.6%	0	.4%	19	28.4%	68	.2%	-	-
Business	248	8.6%	174	6.0%	50	1.7%	2 418	83.7%	2 890	7.7%	-	-
Households	1 066	3.2%	2 857	8.7%	553	1.7%	28 479	86.4%	32 955	87.5%	-	-
Other	81	4.6%	26	1.5%	21	1.2%	1 634	92.7%	1 762	4.7%	-	-
Total By Customer Group	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	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	749	99.9%	1	.1%	-	-	-	-	750	24.4%
Bulk Water	104	100.0%	-	-	-	-	-	-	104	3.4%
PAYE deductions	91	100.0%	-	-	-	-	-	-	91	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	164	100.0%	-	-	-	-	-	-	164	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	19.8%	66	4.2%	1	.1%	1 196	76.0%	1 573	51.1%
Auditor-General	11	3.9%	-	-	-	-	274	96.1%	286	9.3%
Other	93	84.5%	17	15.5%	-	-	-	-	110	3.6%
Total	1 523	49.5%	83	2.7%	1	-	1 471	47.8%	3 078	100.0%

Contact Details

Municipal Manager	Miss E.E. Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	190 885	57 186	30.0%	57 186	30.0%	59 372	38.7%	(3.7%)
Ratepayers and other	134 401	35 604	26.5%	35 604	26.5%	27 093	27.1%	31.4%
Government - operating	32 358	14 897	46.0%	14 897	46.0%	17 178	32.1%	(13.3%)
Government - capital	22 698	6 685	29.5%	6 685	29.5%	15 092	-	(55.7%)
Interest	1 428	-	-	-	-	9	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(166 413)	(52 357)	31.5%	(52 357)	31.5%	(55 537)	45.0%	(5.7%)
Suppliers and employees	(160 878)	(52 062)	32.4%	(52 062)	32.4%	(55 226)	44.8%	(5.7%)
Finance charges	(5 535)	(295)	5.3%	(295)	5.3%	(311)	-	(5.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	4 829	19.7%	3 835	12.8%	25.9%
Cash Flow from Investing Activities								
Receipts	190	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
Capital assets	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
Cash Flow from Financing Activities								
Receipts	27 950	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.2%
Repayment of borrowing	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.2%
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(1 380)	(5.6%)	(676)	-	104.2%
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	1 477	(99.5%)	(1 473)	(4.9%)	(200.3%)
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	2 209	25.3%	5 380	-	(58.8%)
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 686	50.8%	3 886	13.0%	(5.1%)

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	855	10.8%	477	6.0%	264	3.3%	6 314	79.8%	7 909	21.8%	-	-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	32.2%	4 612	12.7%	-	-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%	-	-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%	-	-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%	-	-
Total By Income Source	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%	-	-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	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	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.0%

Contact Details

Municipal Manager	Mr. Aubrey Neve Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	25 628	15 235	59.4%	15 235	59.4%	-	-	(100.0%)
Ratepayers and other	7 291	4 841	66.4%	4 841	66.4%	-	-	(100.0%)
Government - operating	11 375	7 909	69.5%	7 909	69.5%	-	-	(100.0%)
Government - capital	6 962	2 484	35.7%	2 484	35.7%	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(10 210)	(9 452)	92.6%	(9 452)	92.6%	-	-	(100.0%)
Suppliers and employees	(6 110)	(7 340)	120.1%	(7 340)	120.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 100)	(2 112)	51.5%	(2 112)	51.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	15 418	5 783	37.5%	5 783	37.5%	-	-	(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	(6 962)	-	-	-	-	-	-	-
Capital assets	(6 962)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 962)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 456	5 783	68.4%	5 783	68.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	1 215	-	1 215	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	8 456	6 998	82.8%	6 998	82.8%	-	-	(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	252	5.8%	242	5.6%	214	4.9%	3 656	83.8%	4 364	19.8%	-	-
Electricity	281	8.5%	253	7.6%	144	4.3%	2 643	79.6%	3 320	15.1%	-	-
Property Rates	127	2.4%	1 552	29.1%	29	.6%	3 626	68.0%	5 334	24.3%	-	-
Sanitation	87	9.8%	75	8.5%	67	7.5%	654	74.1%	882	4.0%	-	-
Refuse Removal	133	5.8%	121	5.3%	114	5.0%	1 924	84.0%	2 292	10.4%	-	-
Other	81	1.4%	68	1.2%	150	2.6%	5 504	94.8%	5 803	26.4%	-	-
Total By Income Source	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	4.2%	413	19.1%	66	3.1%	1 588	73.6%	2 157	9.8%	-	-
Business	146	8.6%	232	13.8%	71	4.2%	1 239	73.4%	1 687	7.7%	-	-
Households	614	4.5%	1 170	8.6%	432	3.2%	11 376	83.7%	13 592	61.8%	-	-
Other	111	2.4%	497	10.9%	148	3.2%	3 804	83.4%	4 559	20.7%	-	-
Total By Customer Group	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	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	34	2.6%	124	9.5%	104	8.0%	1 043	79.9%	1 305	18.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 256	100.0%	2 256	32.5%
Trade Creditors	-	-	-	-	-	-	100	100.0%	100	1.4%
Auditor-General	-	-	7	.2%	1	-	2 983	99.7%	2 991	43.2%
Other	-	-	-	-	-	-	279	100.0%	279	4.0%
Total	34	.5%	131	1.9%	105	1.5%	6 660	96.1%	6 931	100.0%

Contact Details

Municipal Manager	Ms Daphne Beukes (Acting)	027 652 8013
Financial Manager	Ms Daphne Beukes (Acting)	027 652 8013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	59 152	22 468	38.0%	22 468	38.0%	18 870	-	19.1%
Ratepayers and other	26 662	6 724	25.2%	6 724	25.2%	10 143	-	(33.7%)
Government - operating	20 322	10 007	49.2%	10 007	49.2%	8 483	-	18.0%
Government - capital	12 018	5 513	45.9%	5 513	45.9%	-	-	(100.0%)
Interest	150	224	149.3%	224	149.3%	244	-	(8.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(47 866)	(23 963)	50.1%	(23 963)	50.1%	(11 706)	-	104.7%
Suppliers and employees	(47 388)	(23 779)	50.2%	(23 779)	50.2%	(11 528)	-	106.3%
Finance charges	(109)	(30)	27.2%	(30)	27.2%	(36)	-	(16.2%)
Transfers and grants	(368)	(155)	42.0%	(155)	42.0%	(142)	-	8.7%
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	(1 496)	(13.3%)	7 164	-	(120.9%)
Cash Flow from Investing Activities								
Receipts	-	961	-	961	-	(6 476)	-	(114.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	4 783	-	4 783	-	(4 020)	-	(219.0%)
Decrease (increase) in non-current investments	-	(3 822)	-	(3 822)	-	(2 456)	-	55.6%
Payments	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
Capital assets	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(128)	1.1%	(7 651)	-	(98.3%)
Cash Flow from Financing Activities								
Receipts	6	6	97.9%	6	97.9%	(0)	-	(4 952.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	97.9%	6	97.9%	(0)	-	(4 952.9%)
Payments	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.2%
Repayment of borrowing	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.2%
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(111)	23.6%	(111)	-	(2%)
Net Increase/(Decrease) in cash held	(1 203)	(1 735)	144.2%	(1 735)	144.2%	(598)	-	189.9%
Cash/cash equivalents at the year begin:	931	2 853	306.5%	2 853	306.5%	1 244	-	129.4%
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	1 118	(410.7%)	645	-	73.3%

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	364	6.7%	224	4.1%	211	3.9%	4 673	85.4%	5 472	21.9%	-	-
Electricity	1 210	36.4%	284	8.5%	174	5.2%	1 660	49.9%	3 327	13.3%	-	-
Property Rates	1 221	20.9%	29	0.5%	29	0.5%	4 572	78.1%	5 851	23.4%	-	-
Sanitation	217	9.1%	134	5.6%	91	3.8%	1 938	81.4%	2 379	9.5%	-	-
Refuse Removal	258	6.1%	185	4.4%	168	4.0%	3 630	85.6%	4 241	16.9%	-	-
Other	75	2.0%	54	1.4%	36	0.9%	3 599	95.6%	3 763	15.0%	-	-
Total By Income Source	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	563	38.7%	102	7.0%	51	3.5%	739	50.8%	1 454	5.8%	-	-
Business	552	32.6%	99	5.8%	78	4.6%	966	57.0%	1 695	6.8%	-	-
Households	2 130	9.8%	697	3.2%	571	2.6%	18 228	84.3%	21 626	86.4%	-	-
Other	100	38.7%	11	4.4%	8	2.9%	140	54.0%	259	1.0%	-	-
Total By Customer Group	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	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	106	97.8%	2	2.2%	-	-	-	-	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	97.8%	2	2.2%	-	-	-	-	108	100.0%

Contact Details

Municipal Manager	Mr Chart du Plessis	027 341 8500
Financial Manager	IC Valentin (Acting)	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	14 816	-	14 816	-	16 403	75.6%	(9.7%)
Ratepayers and other	-	3 394	-	3 394	-	5 928	59.4%	(42.7%)
Government - operating	-	6 850	-	6 850	-	8 475	72.3%	(19.2%)
Government - capital	-	4 572	-	4 572	-	2 000	-	128.6%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(7 981)	-	(7 981)	-	(8 168)	38.3%	(2.3%)
Suppliers and employees	-	(7 652)	-	(7 652)	-	(8 125)	61.2%	(5.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(329)	-	(329)	-	(42)	-	674.7%
Net Cash from/(used) Operating Activities	-	6 835	-	6 835	-	8 235	2 204.5%	(17.0%)
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	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Capital assets	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Net Cash from/(used) Investing Activities	-	(2 658)	-	(2 658)	-	(1 309)	(197.4%)	103.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(39)	-	(39)	-	(39)	-	3%
Repayment of borrowing	-	(39)	-	(39)	-	(39)	-	3%
Net Cash from/(used) Financing Activities	-	(39)	-	(39)	-	(39)	-	3%
Net Increase/(Decrease) in cash held	-	4 137	-	4 137	-	6 886	664.1%	(39.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	4 137	-	4 137	-	6 886	18 676.7%	(39.9%)

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	168	5.4%	153	4.9%	457	14.7%	2 336	75.0%	3 114	32.4%	-	-
Electricity	104	12.2%	76	8.9%	103	12.1%	570	66.8%	854	8.9%	-	-
Property Rates	689	27.1%	673	26.5%	108	4.2%	1 070	42.1%	2 540	26.4%	-	-
Sanitation	69	7.3%	65	6.9%	86	9.2%	721	76.6%	941	9.8%	-	-
Refuse Removal	70	5.9%	65	5.5%	80	6.7%	969	81.9%	1 183	12.3%	-	-
Other	54	5.5%	40	4.1%	50	5.0%	845	85.5%	989	10.3%	-	-
Total By Income Source	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	12.6%	48	13.1%	92	25.0%	182	49.3%	368	3.8%	-	-
Business	201	9.3%	154	7.2%	308	14.3%	1 486	69.2%	2 149	22.3%	-	-
Households	884	13.2%	854	12.7%	451	6.7%	4 524	67.4%	6 713	69.8%	-	-
Other	22	5.7%	17	4.3%	33	8.5%	319	81.5%	392	4.1%	-	-
Total By Customer Group	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	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	20	100.0%	-	-	-	-	-	-	20	100.0%
Total	20	100.0%	-	-	-	-	-	-	20	100.0%

Contact Details

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	72 763	-	-	-	-	13 840	31.1%	(100.0%)
Ratepayers and other	38 389	-	-	-	-	4 340	47.8%	(100.0%)
Government - operating	24 149	-	-	-	-	9 500	26.9%	(100.0%)
Government - capital	9 493	-	-	-	-	-	-	-
Interest	732	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(56 358)	-	-	-	-	8 266	(25.3%)	(100.0%)
Suppliers and employees	(42 939)	-	-	-	-	1 654	(7.2%)	(100.0%)
Finance charges	(191)	-	-	-	-	6 611	(68.3%)	(100.0%)
Transfers and grants	(13 228)	-	-	-	-	2	-	(100.0%)
Net Cash from/(used) Operating Activities	16 405	-	-	-	-	22 106	187.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	6 499	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	6 499	-	(100.0%)
Payments	(9 593)	-	-	-	-	100	(8%)	(100.0%)
Capital assets	(9 593)	-	-	-	-	100	(8%)	(100.0%)
Net Cash from/(used) Investing Activities	(9 593)	-	-	-	-	6 599	(54.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	6	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	0	-	(100.0%)
Payments	(221)	-	-	-	-	-	-	-
Repayment of borrowing	(221)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(215)	-	-	-	-	0	(5%)	(100.0%)
Net Increase/(Decrease) in cash held	6 597	-	-	-	-	28 706	(6 283.4%)	(100.0%)
Cash/cash equivalents at the year begin:	(645)	-	-	-	-	(730)	565.3%	(100.0%)
Cash/cash equivalents at the year end:	9 592	-	-	-	-	27 977	(4 774.7%)	(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	329	4.9%	270	4.0%	182	2.7%	5 879	88.3%	6 660	58.8%	4 434	66.6%
Electricity	60	19.7%	40	13.2%	33	11.0%	170	56.1%	303	2.7%	218	71.9%
Property Rates	796	40.4%	7	3%	17	9%	1 150	58.4%	1 970	17.4%	889	45.1%
Sanitation	100	8.6%	45	3.9%	41	3.5%	982	84.1%	1 168	10.3%	800	68.4%
Refuse Removal	52	4.9%	40	3.7%	35	3.2%	950	88.2%	1 078	9.5%	94	8.8%
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	109	71.0%
Total By Income Source	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.7%
Debtor Age Analysis By Customer Group												
Government	187	76.0%	12	5.1%	13	5.1%	34	13.9%	246	2.2%	-	-
Business	86	24.1%	22	6.2%	21	6.0%	227	63.8%	357	3.1%	150	42.1%
Households	1 065	10.1%	367	3.5%	275	2.6%	8 870	83.9%	10 577	93.3%	6 344	60.0%
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	50	32.5%
Total By Customer Group	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.7%

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	316	57.1%	169	30.5%	60	10.8%	9	1.6%	554	20.5%
Auditor-General	11	5%	1	-	12	5%	2 131	98.9%	2 155	79.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	328	12.1%	169	6.3%	72	2.6%	2 140	79.0%	2 709	100.0%

Contact Details

Municipal Manager	Mr. IF Januarie	054 933 1000
Financial Manager	Mr. P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	71 625	12 285	17.2%	12 285	17.2%	18 956	18.6%	(35.2%) (100.0%)
Property rates	-	-	-	-	-	404	99.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	96	10.2%	96	10.2%	166	2.2%	(42.1%)
Interest earned - external investments	2 140	-	-	-	-	-	-	-
Interest earned - outstanding debtors	80	48	59.5%	48	59.5%	3	583.8%	1 529.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	60	0	5%	0	5%	0	3%	200.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	13 666	-	-	-	-	-	-	-
Transfers recognised - operational	52 667	12 123	23.0%	12 123	23.0%	18 302	20.2%	(33.8%)
Other own revenue	2 070	17	8%	17	8%	80	71.9%	(79.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	9 159	12.7%	9 159	12.7%	13 469	12.8%	(32.0%)
Employee related costs	20 248	4 665	23.0%	4 665	23.0%	5 738	19.8%	(18.7%)
Remuneration of councillors	3 471	545	15.7%	545	15.7%	550	15.6%	(1.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	847	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	117	15.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	40	742	1 853.8%	742	1 853.8%	1 546	19.6%	(52.0%)
Transfers and grants	25 557	5	-	5	-	92	4%	(94.6%)
Other expenditure	21 804	3 203	14.7%	3 203	14.7%	5 425	14.2%	(41.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(462)	3 126		3 126		5 487		
Transfers recognised - capital	359	216	60.1%	216	60.1%	1 282	-	(83.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(103)	3 341		3 341		6 768		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(103)	3 341		3 341		6 768		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	3 341		3 341		6 768		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103)	3 341		3 341		6 768		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	849	19	2.3%	19	2.3%	25	1.3%	(22.1%)
National Government	388	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	388	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	461	19	4.2%	19	4.2%	25	1.3%	(22.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	19	2.3%	19	2.3%	30	1.6%	(36.4%)
Governance and Administration	707	1	2%	1	2%	28	5.7%	(94.6%)
Executive & Council	28	1	5.4%	1	5.4%	24	40.5%	(93.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	679	-	-	-	-	4	4.8%	(100.0%)
Community and Public Safety	48	-	-	-	-	-	-	-
Community & Social Services	39	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	9	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	84	18	21.1%	18	21.1%	2	2%	648.1%
Planning and Development	84	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	18	-	18	-	2	6.5%	648.1%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	71 983	15 122	21.0%	15 122	21.0%	18 924	18 440.2%	(20.1%)
Ratepayers and other	16 737	1 135	6.8%	1 135	6.8%	3 970	38 782.0%	(71.4%)
Government - operating	52 667	13 724	26.1%	13 724	26.1%	14 954	16 508.1%	(8.2%)
Government - capital	359	216	60.1%	216	60.1%	-	-	(100.0%)
Interest	2 220	48	2.1%	48	2.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 828)	(10 074)	11.9%	(10 074)	11.9%	(21 629)	20 361.7%	(53.4%)
Suppliers and employees	(59 151)	(10 069)	17.0%	(10 069)	17.0%	(7 525)	9 341.0%	33.8%
Finance charges	(120)	-	-	-	-	(14 104)	1 865 648.7%	(100.0%)
Transfers and grants	(25 557)	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	5 048	(39.3%)	(2 705)	75 137.4%	(286.6%)
Cash Flow from Investing Activities								
Receipts	-	(1 693)	-	(1 693)	-	6 275	-	(127.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 693)	-	(1 693)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	6 275	-	(100.0%)
Payments	(848)	-	-	-	-	-	-	-
Capital assets	(848)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	(1 693)	199.6%	6 275	-	(127.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(4 589)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(4 589)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(4 589)	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 693)	3 355	(24.5%)	3 355	(24.5%)	(1 019)	28 301.7%	(429.3%)
Cash/cash equivalents at the year begin:	65 393	146	.2%	146	.2%	4 799	-	(97.0%)
Cash/cash equivalents at the year end:	51 700	3 501	6.8%	3 501	6.8%	3 780	(104 998.3%)	(7.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%	-	-
Total By Income Source	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	1.0%	23	1.0%	23	1.0%	2 168	97.0%	2 237	73.1%	-	-
Business	45	10.2%	36	8.2%	36	8.1%	326	73.5%	444	14.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	6.1%	10	2.6%	6	1.5%	339	89.8%	378	12.3%	-	-
Total By Customer Group	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
Financial Manager	F.J Rootman	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	53 149	10 465	19.7%	10 465	19.7%	14 503	31.2%	(27.8%)
Ratepayers and other	33 038	2 139	6.5%	2 139	6.5%	8 675	32.0%	(75.3%)
Government - operating	18 061	8 327	46.1%	8 327	46.1%	5 828	30.1%	42.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 050	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 643)	(4 592)	8.9%	(4 592)	8.9%	(8 464)	21.9%	(45.7%)
Suppliers and employees	(51 643)	(1 815)	3.5%	(1 815)	3.5%	(5 018)	16.3%	(63.8%)
Finance charges	-	(2 777)	-	(2 777)	-	(3 446)	44.2%	(19.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	5 873	390.0%	6 039	76.6%	(2.7%)
Cash Flow from Investing Activities								
Receipts	-	(3 736)	-	(3 736)	-	(6 398)	1 279.6%	(41.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 736)	-	(3 736)	-	(6 398)	1 279.6%	(41.6%)
Payments	-	-	-	-	-	(699)	10.1%	(100.0%)
Capital assets	-	-	-	-	-	(699)	10.1%	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 736)	-	(3 736)	-	(7 097)	95.8%	(47.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	40.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	40.0%	(100.0%)
Payments	(6 419)	(23)	4%	(23)	4%	-	-	(100.0%)
Repayment of borrowing	(6 419)	(23)	4%	(23)	4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 419)	(23)	4%	(23)	4%	1	(1%)	(3 871.7%)
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)	2 115	(43.0%)	(1 057)	-	(300.0%)
Cash/cash equivalents at the year begin:	-	(797)	-	(797)	-	99	-	(907.8%)
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	(959)	-	(237.5%)

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	332	4.7%	239	3.4%	243	3.4%	6 256	88.5%	7 069	28.4%	-	-
Electricity	93	5.1%	96	5.3%	150	8.3%	1 467	81.2%	1 806	7.3%	-	-
Property Rates	535	8.2%	136	2.1%	449	6.9%	5 432	82.9%	6 552	26.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	4.2%	344	3.6%	287	3.0%	8 407	89.2%	9 429	37.9%	-	-
Total By Income Source	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	282	28.2%	18	1.8%	50	5.0%	651	65.0%	1 001	4.0%	-	-
Business	307	8.3%	170	4.6%	347	9.3%	2 891	77.8%	3 715	14.9%	-	-
Households	727	3.9%	586	3.1%	674	3.6%	16 646	89.3%	18 634	75.0%	-	-
Other	34	2.3%	40	2.6%	59	3.9%	1 373	91.2%	1 506	6.1%	-	-
Total By Customer Group	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Martin F Fillis	053 621 0026/223
Financial Manager	Ms. Levona Plootjes	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	24 517	28.8%	(100.0%)
Ratepayers and other	-	-	-	-	-	12 718	33.6%	(100.0%)
Government - operating	-	-	-	-	-	11 799	44.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(21 123)	33.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(12 621)	19.9%	(100.0%)
Finance charges	-	-	-	-	-	(8 502)	1 738.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	3 394	16.2%	(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	-	-	-	-	-	(42)	.2%	(100.0%)
Capital assets	-	-	-	-	-	(42)	.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(42)	.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	28	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	28	-	(100.0%)
Payments	-	-	-	-	-	(244)	22.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(244)	22.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(216)	20.0%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	3 135	(313 518.8%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 302	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	4 437	(443 681.3%)	(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	259	1.7%	368	2.5%	301	2.0%	14 007	93.8%	14 936	32.4%	-	-
Electricity	1 263	27.8%	489	10.8%	653	14.4%	2 134	47.0%	4 539	9.9%	-	-
Property Rates	1	-	85	2.2%	565	14.8%	3 177	83.0%	3 828	8.3%	-	-
Sanitation	320	4.4%	213	2.9%	185	2.5%	6 551	90.1%	7 269	15.8%	-	-
Refuse Removal	39	.4%	164	1.5%	152	1.4%	10 863	96.8%	11 219	24.4%	-	-
Other	12	.3%	56	1.3%	53	1.2%	4 146	97.2%	4 267	9.3%	-	-
Total By Income Source	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	15.6%	208	25.0%	162	19.4%	334	40.0%	833	1.8%	-	-
Business	800	20.2%	235	5.9%	498	12.6%	2 419	61.2%	3 952	8.6%	-	-
Households	965	2.3%	933	2.3%	1 249	3.0%	38 126	92.4%	41 273	89.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	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	1 651	100.0%	-	-	-	-	-	-	1 651	100.0%
Total	1 651	100.0%	-	-	-	-	-	-	1 651	100.0%

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	183 171	43 708	23.9%	43 708	23.9%	37 502	26.0%	16.5%
Ratepayers and other	133 745	28 964	21.7%	28 964	21.7%	24 921	28.3%	16.2%
Government - operating	32 680	14 360	43.9%	14 360	43.9%	12 582	28.6%	14.1%
Government - capital	15 266	-	-	-	-	-	-	-
Interest	1 480	384	25.9%	384	25.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(163 521)	(47 287)	28.9%	(47 287)	28.9%	(28 707)	19.8%	64.7%
Suppliers and employees	(145 391)	(43 654)	30.0%	(43 654)	30.0%	(28 707)	23.9%	52.1%
Finance charges	(2 162)	(418)	19.3%	(418)	19.3%	-	-	(100.0%)
Transfers and grants	(15 968)	(3 215)	20.1%	(3 215)	20.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	(3 579)	(18.2%)	8 795	(2 339.2%)	(140.7%)
Cash Flow from Investing Activities								
Receipts	125	5 803	4 631.5%	5 803	4 631.5%	(5 350)	-	(208.5%)
Proceeds on disposal of PPE	105	(4)	(4.1%)	(4)	(4.1%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 808	-	5 808	-	(5 350)	-	(208.6%)
Payments	(645)	(645)	-	(645)	-	(1 057)	14.2%	(39.0%)
Capital assets	-	(645)	-	(645)	-	(1 057)	14.2%	(39.0%)
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	5 158	4 116.6%	(6 407)	86.0%	(180.5%)
Cash Flow from Financing Activities								
Receipts	98	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	-	-	-	-	-	-	-
Payments	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%)
Repayment of borrowing	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%)
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(607)	35.5%	(1 020)	(13.5%)	(40.5%)
Net Increase/(Decrease) in cash held	18 067	972	5.4%	972	5.4%	1 368	(486.9%)	(29.0%)
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	6 167	9.7%	1 792	109.1%	244.2%
Cash/cash equivalents at the year end:	81 579	7 139	8.8%	7 139	8.8%	3 160	232.0%	125.9%

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	-	-	1 243	6.3%	797	4.0%	17 802	89.7%	19 842	32.1%	1 358	6.8%
Electricity	-	-	3 264	24.7%	1 424	10.8%	8 551	64.6%	13 239	21.4%	740	5.6%
Property Rates	-	-	735	7.8%	248	2.6%	8 426	89.6%	9 409	15.2%	532	5.7%
Sanitation	-	-	771	6.4%	657	5.4%	10 702	88.2%	12 130	19.6%	423	3.5%
Refuse Removal	-	-	426	7.4%	375	6.5%	4 939	86.0%	5 740	9.3%	202	3.5%
Other	-	-	96	6.9%	65	4.7%	1 234	88.4%	1 396	2.3%	7	5%
Total By Income Source	-	-	6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.3%
Debtor Age Analysis By Customer Group												
Government	-	-	358	13.0%	137	5.0%	2 267	82.1%	2 762	4.5%	79	2.9%
Business	-	-	1 954	31.1%	768	12.2%	3 571	56.7%	6 293	10.2%	355	5.6%
Households	-	-	4 216	8.4%	2 640	5.3%	43 121	86.3%	49 977	80.9%	2 788	5.6%
Other	-	-	6	2%	22	8%	2 696	99.0%	2 724	4.4%	39	1.4%
Total By Customer Group	-	-	6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.3%

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	436	100.0%	-	-	-	-	-	-	436	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 328	100.0%	-	-	-	-	-	-	1 328	75.3%
Total	1 764	100.0%	-	-	-	-	-	-	1 764	100.0%

Contact Details

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	41 323	10 091	24.4%	10 091	24.4%	20 493	35.1%	(50.8%)
Ratepayers and other	18 514	4 561	24.6%	4 561	24.6%	13 522	31.4%	(66.3%)
Government - operating	13 617	4 361	32.0%	4 361	32.0%	6 971	45.3%	(37.4%)
Government - capital	7 892	1 000	12.7%	1 000	12.7%	-	-	(100.0%)
Interest	1 300	169	13.0%	169	13.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 262)	(20 836)	60.8%	(20 836)	60.8%	(21 318)	40.9%	(2.3%)
Suppliers and employees	(27 003)	(16 639)	61.6%	(16 639)	61.6%	(14 692)	61.9%	13.3%
Finance charges	-	-	-	-	-	(6 626)	23.4%	(100.0%)
Transfers and grants	(7 259)	(4 197)	57.8%	(4 197)	57.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(10 745)	(152.2%)	(825)	(13.2%)	1 202.7%
Cash Flow from Investing Activities								
Receipts	8	11 594	144 347.5%	11 594	144 347.5%	652	(43.3%)	1 678.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	2	26.7%	2	26.7%	2	26.6%	4.0%
Decrease in other non-current receivables	-	11 592	-	11 592	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	650	(42.9%)	(100.0%)
Payments	(7 892)	(3)	-	(3)	-	(40)	.7%	(93.1%)
Capital assets	(7 892)	(3)	-	(3)	-	(40)	.7%	(93.1%)
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	11 591	(147.0%)	612	(8.2%)	1 793.2%
Cash Flow from Financing Activities								
Receipts	29	3	9.5%	3	9.5%	1	13.4%	138.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	3	9.5%	3	9.5%	1	13.4%	138.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	3	9.5%	3	9.5%	1	(1.6%)	138.5%
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.7%)

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	231	14.3%	179	11.1%	75	4.7%	1 133	70.0%	1 618	20.8%	-	-
Electricity	418	28.7%	234	16.0%	76	5.2%	730	50.1%	1 458	18.7%	-	-
Property Rates	17	.4%	12	.3%	2 262	51.3%	2 117	48.0%	4 408	56.6%	-	-
Sanitation	153	18.4%	93	11.2%	59	7.1%	525	63.3%	830	10.7%	-	-
Refuse Removal	198	16.4%	126	10.4%	41	3.4%	840	69.7%	1 205	15.5%	-	-
Other	(1 729)	100.0%	-	-	-	-	-	-	(1 729)	(22.2%)	-	-
Total By Income Source	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	91.1%	6	7.6%	2	2.3%	(1)	(1.1%)	75	1.0%	-	-
Business	154	57.5%	9	3.5%	14	5.2%	91	33.8%	268	3.4%	-	-
Households	(951)	(12.8%)	627	8.4%	2 497	33.6%	5 250	70.7%	7 423	95.3%	-	-
Other	15	65.0%	2	7.3%	1	6.0%	5	21.7%	23	.3%	-	-
Total By Customer Group	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	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	647	100.0%	-	-	-	-	-	-	647	18.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	139	100.0%	-	-	-	-	-	-	139	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	100.0%	-	-	-	-	-	-	771	22.2%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	2.8%
Other	1 710	100.0%	-	-	-	-	-	-	1 710	49.3%
Total	3 471	100.0%	-	-	-	-	-	-	3 471	100.0%

Contact Details

Municipal Manager	Mr. Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	12 642	34.2%	(100.0%)
Ratepayers and other	-	-	-	-	-	2 251	16.4%	(100.0%)
Government - operating	-	-	-	-	-	10 391	77.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(6 391)	24.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(3 755)	14.1%	(100.0%)
Finance charges	-	-	-	-	-	(2 636)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	6 251	60.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 451)	(490.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 451)	-	(100.0%)
Payments	-	-	-	-	-	(2 895)	-	(100.0%)
Capital assets	-	-	-	-	-	(2 895)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(5 345)	(1 069.1%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	905	8.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	288	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	1 194	11.0%	(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	5 732	55.5%	120	1.2%	156	1.5%	4 323	41.8%	10 331	46.9%	-	-
Electricity	448	8.6%	217	4.1%	214	4.1%	4 350	83.2%	5 229	23.7%	-	-
Property Rates	-	-	6	3%	93	4.0%	2 215	95.7%	2 315	10.5%	-	-
Sanitation	102	4.3%	84	3.5%	94	3.9%	2 108	88.3%	2 388	10.8%	-	-
Refuse Removal	57	3.9%	46	3.2%	57	3.9%	1 289	89.0%	1 448	6.6%	-	-
Other	18	5.6%	12	3.7%	19	5.9%	265	84.7%	313	1.4%	-	-
Total By Income Source	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51	4.8%	47	4.4%	36	3.4%	923	87.3%	1 057	4.8%	-	-
Business	122	10.5%	44	3.8%	64	5.5%	934	80.3%	1 164	5.3%	-	-
Households	6 103	34.1%	319	1.8%	458	2.6%	11 025	61.6%	17 905	81.3%	-	-
Other	81	4.3%	74	3.9%	74	3.9%	1 668	87.9%	1 897	8.6%	-	-
Total By Customer Group	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	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	707	44.5%	-	-	747	47.1%	133	8.4%	1 588	34.1%
Bulk Water	-	-	-	-	-	-	950	100.0%	950	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	8	5%	708	40.5%	8	5%	1 022	58.5%	1 746	37.4%
Other	75	19.8%	59	15.7%	108	28.4%	137	36.1%	379	8.1%
Total	790	16.9%	767	16.5%	863	18.5%	2 242	48.1%	4 662	100.0%

Contact Details

Municipal Manager	Mr. Mzamo Mtshali	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	49 862	25 692	51.5%	25 692	51.5%	15 509	38.3%	65.7%
Ratepayers and other	18 881	12 526	66.3%	12 526	66.3%	9 002	50.2%	39.1%
Government - operating	15 632	8 594	55.0%	8 594	55.0%	6 506	47.8%	32.1%
Government - capital	13 796	4 572	33.1%	4 572	33.1%	-	-	(100.0%)
Interest	1 554	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(37 778)	(23 336)	61.8%	(23 336)	61.8%	(10 854)	30.0%	115.0%
Suppliers and employees	(36 385)	(23 336)	64.1%	(23 336)	64.1%	(10 825)	30.0%	115.6%
Finance charges	-	-	-	-	-	(29)	-	(100.0%)
Transfers and grants	(1 393)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 084	2 356	19.5%	2 356	19.5%	4 654	107.5%	(49.4%)
Cash Flow from Investing Activities								
Receipts	-	27	-	27	-	13	-	113.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	27	-	27	-	13	-	113.2%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 852)	(3 492)	25.2%	(3 492)	25.2%	(4 244)	34.8%	(17.7%)
Capital assets	(13 852)	(3 492)	25.2%	(3 492)	25.2%	(4 244)	34.8%	(17.7%)
Net Cash from/(used) Investing Activities	(13 852)	(3 465)	25.0%	(3 465)	25.0%	(4 231)	34.7%	(18.1%)
Cash Flow from Financing Activities								
Receipts	-	6	-	6	-	8	-	(28.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	8	-	(28.4%)
Payments	(200)	-	-	-	-	(38)	-	(100.0%)
Repayment of borrowing	(200)	-	-	-	-	(38)	-	(100.0%)
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	6	(2.8%)	(30)	-	(118.8%)
Net Increase/(Decrease) in cash held	(1 968)	(1 103)	56.0%	(1 103)	56.0%	393	(5.0%)	(380.5%)
Cash/cash equivalents at the year begin:	302	271	89.8%	271	89.8%	778	(9.1%)	(65.2%)
Cash/cash equivalents at the year end:	(1 666)	(832)	49.9%	(832)	49.9%	1 171	(7.1%)	(171.0%)

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	240	3.0%	130	1.6%	130	1.6%	7 446	93.7%	7 946	26.5%	-	-
Electricity	365	9.1%	203	5.1%	254	6.3%	3 197	79.5%	4 019	13.4%	-	-
Property Rates	34	0.8%	14	0.3%	617	14.7%	3 528	84.2%	4 192	14.0%	-	-
Sanitation	137	1.9%	143	2.0%	124	1.7%	6 914	94.5%	7 319	24.4%	-	-
Refuse Removal	78	1.9%	79	1.9%	69	1.7%	3 843	94.5%	4 068	13.6%	-	-
Other	72	3.0%	44	1.8%	45	1.8%	2 287	93.4%	2 448	8.2%	-	-
Total By Income Source	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	6	2.1%	6	2.0%	33	11.1%	250	84.8%	294	1.0%	-	-
Households	919	3.1%	607	2.0%	1 205	4.1%	26 936	90.8%	29 668	98.9%	-	-
Other	0	1.2%	0	1.1%	1	1.9%	29	95.7%	30	0.1%	-	-
Total By Customer Group	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	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	723	100.0%	-	-	-	-	-	-	723	12.9%
Bulk Water	-	-	0	0.1%	0	0.1%	215	99.8%	215	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	62	4.5%	62	4.5%	62	4.5%	1 191	86.5%	1 376	24.5%
Trade Creditors	195	13.2%	496	33.5%	139	9.4%	649	43.9%	1 479	26.4%
Auditor-General	-	-	-	-	14	0.8%	1 804	99.2%	1 818	32.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	980	17.5%	557	9.9%	216	3.8%	3 859	68.8%	5 612	100.0%

Contact Details

Municipal Manager	Gladwin Nicouwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lidia Walters	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	75 739	14 127	18.7%	14 127	18.7%	14 565	-	(3.0%)
Ratepayers and other	39 670	2 698	6.8%	2 698	6.8%	5 229	-	(48.4%)
Government - operating	35 324	11 429	32.4%	11 429	32.4%	9 336	-	22.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	745	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(72 610)	(6 216)	8.6%	(6 216)	8.6%	(13 688)	-	(54.6%)
Suppliers and employees	(34 158)	(1 826)	5.3%	(1 826)	5.3%	(4 796)	-	(61.9%)
Finance charges	(150)	(4 391)	2 927.1%	(4 391)	2 927.1%	(7 940)	-	(44.7%)
Transfers and grants	(38 301)	-	-	-	-	(952)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	7 911	252.8%	876	-	802.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(750)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(750)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(750)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	103	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	103	-	(99.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	-	0	-	103	-	(99.9%)
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%	7 911	252.8%	230	-	3 344.1%
Cash/cash equivalents at the year begin:	-	(1 547)	-	(1 547)	-	(443)	-	249.3%
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	(213)	-	(3 083.2%)

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	316	3.4%	192	2.0%	153	1.6%	8 773	93.0%	9 435	32.5%	-	-
Electricity	879	44.2%	207	10.4%	130	6.5%	772	38.8%	1 987	6.8%	-	-
Property Rates	369	4.0%	189	2.1%	170	1.8%	8 463	92.1%	9 191	31.7%	-	-
Sanitation	218	3.6%	115	1.9%	90	1.5%	5 696	93.1%	6 120	21.1%	-	-
Refuse Removal	85	5.9%	51	3.5%	37	2.6%	1 269	88.0%	1 442	5.0%	-	-
Other	49	5.7%	33	3.8%	45	5.3%	729	85.2%	856	2.9%	-	-
Total By Income Source	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	8.6%	61	8.0%	86	11.3%	547	72.0%	760	2.6%	-	-
Business	471	56.6%	95	11.5%	44	5.3%	222	26.6%	832	2.9%	-	-
Households	1 275	4.8%	600	2.2%	488	1.8%	24 352	91.2%	26 715	92.0%	-	-
Other	105	14.5%	30	4.2%	7	1.0%	582	80.3%	724	2.5%	-	-
Total By Customer Group	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	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	7	3.9%	182	96.1%	-	-	-	-	189	2.9%
Bulk Water	-	-	-	-	-	-	523	100.0%	523	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	1.5%	248	5.9%	28	.7%	3 860	91.9%	4 200	63.8%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	25.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	72	1.1%	430	6.5%	28	.4%	6 057	92.0%	6 587	100.0%

Contact Details

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 370	20 832	327.0%	20 832	327.0%	12 910	17 236.4%	61.4%
Property rates	6 258	1 336	21.4%	1 336	21.4%	1 596	-	(16.3%)
Property rates - penalties and collection charges	-	28	-	28	-	86	-	(68.0%)
Service charges - electricity revenue	-	4 040	-	4 040	-	5 809	-	(30.4%)
Service charges - water revenue	-	981	-	981	-	2 878	-	(65.9%)
Service charges - sanitation revenue	-	841	-	841	-	1 206	-	(30.3%)
Service charges - refuse revenue	-	292	-	292	-	950	-	(69.3%)
Service charges - other	36	-	-	-	-	-	-	-
Rental of facilities and equipment	0	19	6 566.4%	19	6 566.4%	26	-	(27.6%)
Interest earned - external investments	0	67	25 759.6%	67	25 759.6%	81	-	(17.4%)
Interest earned - outstanding debtors	0	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1	121	11 684.1%	121	11 684.1%	19	-	546.1%
Licences and permits	2	-	-	-	-	134	-	(100.0%)
Agency services	0	-	-	-	-	-	-	-
Transfers recognised - operational	68	13 035	19 168.0%	13 035	19 168.0%	-	-	(100.0%)
Other own revenue	4	72	1 804.5%	72	1 804.5%	126	168.3%	(42.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	166	20 179	12 135.7%	20 179	12 135.7%	13 807	18 168.9%	46.1%
Employee related costs	53	5 779	10 925.7%	5 779	10 925.7%	5 081	-	13.7%
Remuneration of councillors	2	451	22 548.6%	451	22 548.6%	342	-	32.0%
Debt impairment	33	-	-	-	-	-	-	-
Depreciation and asset impairment	14	-	-	-	-	-	-	-
Finance charges	-	4	-	4	-	377	-	(98.9%)
Bulk purchases	44	8 015	18 269.0%	8 015	18 269.0%	5 037	-	59.1%
Other Materials	0	-	-	-	-	-	-	-
Contractor services	1	2 709	235 165.6%	2 709	235 165.6%	111	-	2 337.5%
Transfers and grants	0	3	4 912.9%	3	4 912.9%	-	-	(100.0%)
Other expenditure	19	3 203	16 782.8%	3 203	16 782.8%	2 859	3 762.7%	12.0%
Loss on disposal of PPE	-	15	-	15	-	-	-	(100.0%)
Surplus/(Deficit)	6 204	653		653		(897)		
Transfers recognised - capital	0	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 204	653		653		(897)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 204	653		653		(897)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 204	653		653		(897)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 204	653		653		(897)		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42 513	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	42 513	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 513	7 314	17.2%	7 314	17.2%	10 314	-	(29.1%)
Governance and Administration	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Executive & Council	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 200	-	4 200	-	4 200	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	4 200	-	4 200	-	4 200	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 201	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	16	20 611	128 820.3%	20 611	128 820.3%	19 556	(488 909 050.0%)	5.4%
Ratepayers and other	16	7 576	47 351.5%	7 576	47 351.5%	7 599	(189 976 375.0%)	(3%)
Government - operating	-	13 035	-	13 035	-	11 957	-	9.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(15 500)	-	(15 500)	-	(15 125)	-	2.5%
Suppliers and employees	-	(9 826)	-	(9 826)	-	(7 377)	-	33.2%
Finance charges	-	(5 674)	-	(5 674)	-	(6 748)	-	(15.9%)
Transfers and grants	-	-	-	-	-	(1 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	5 111	31 942.2%	4 431	(110 774 975.0%)	15.3%
Cash Flow from Investing Activities								
Receipts	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%)
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	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%)

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	423	2.3%	383	2.1%	357	1.9%	17 434	92.7%	18 597	44.0%	-	-
Electricity	119	5.3%	116	5.2%	101	4.5%	1 914	85.0%	2 251	5.3%	-	-
Property Rates	134	2.2%	1 760	28.6%	31	.5%	4 231	68.7%	6 156	14.6%	-	-
Sanitation	243	2.9%	235	2.8%	161	1.9%	7 798	92.4%	8 436	19.9%	-	-
Refuse Removal	189	3.3%	130	2.3%	119	2.1%	5 257	92.3%	5 695	13.5%	-	-
Other	-	-	-	-	-	-	1 170	100.0%	1 170	2.8%	-	-
Total By Income Source	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	11.7%	457	88.3%	-	-	-	-	518	1.2%	-	-
Business	108	56.9%	81	43.1%	-	-	-	-	189	.4%	-	-
Households	939	2.3%	2 085	5.0%	770	1.9%	37 804	90.9%	41 598	98.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	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	330	100.0%	-	-	-	-	-	-	330	100.0%
Total	330	100.0%	-	-	-	-	-	-	330	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Stadthour	053 298 1810
Financial Manager	Mr. Coenle Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	56 062	18 220	32.5%	18 220	32.5%	34 962	85.5%	(47.9%)
Ratepayers and other	21 178	18 220	86.0%	18 220	86.0%	23 781	231.2%	(23.4%)
Government - operating	34 284	-	-	-	-	11 181	39.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	600	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 802)	(6 214)	11.1%	(6 214)	11.1%	(22 431)	42.3%	(72.3%)
Suppliers and employees	(55 415)	(6 214)	11.2%	(6 214)	11.2%	(22 431)	42.4%	(72.3%)
Finance charges	(387)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	12 006	4 617.8%	12 531	(103.5%)	(4.2%)
Cash Flow from Investing Activities								
Receipts	-	(10 714)	-	(10 714)	-	(11 278)	-	(5.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 714)	-	(10 714)	-	(11 278)	-	(5.0%)
Payments	(260)	-	-	-	-	-	-	-
Capital assets	(260)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%	(10 714)	4 120.8%	(11 278)	1 445.9%	(5.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	1 292	#####	1 292	#####	1 254	(9.7%)	3.0%
Cash/cash equivalents at the year begin:	-	587	-	587	-	(204)	-	(388.2%)
Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 050	(8.1%)	78.8%

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	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	34 194	17 293	50.6%	17 293	50.6%	9 246	52.6%	87.0%
Ratepayers and other	6 432	7 119	110.7%	7 119	110.7%	3 503	139.2%	103.2%
Government - operating	13 395	7 174	53.6%	7 174	53.6%	5 721	66.1%	25.4%
Government - capital	14 367	3 000	20.9%	3 000	20.9%	-	-	(100.0%)
Interest	-	-	-	-	-	22	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(18 084)	(14 491)	80.1%	(14 491)	80.1%	(9 133)	52.0%	58.7%
Suppliers and employees	(17 060)	(14 487)	84.9%	(14 487)	84.9%	(4 181)	26.0%	246.5%
Finance charges	(115)	(4)	3.7%	(4)	3.7%	(2)	.5%	166.6%
Transfers and grants	(908)	-	-	-	-	(4 950)	416.0%	(100.0%)
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 802	17.4%	113	666.2%	2 374.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
Capital assets	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(132)	26.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(132)	26.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(132)	26.4%	(100.0%)
Net Increase/(Decrease) in cash held	16 111	43	.3%	43	.3%	(19)	.3%	(330.7%)
Cash/cash equivalents at the year begin:	-	15	-	15	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	16 111	58	4%	58	4%	(19)	.3%	(412.6%)

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	72	1.7%	61	1.4%	98	2.3%	4 082	94.7%	4 313	26.5%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	-	-	32	8%	-	-	3 902	99.2%	3 933	24.2%	-	-
Sanitation	65	2.1%	64	2.0%	53	1.7%	2 967	94.2%	3 150	19.4%	-	-
Refuse Removal	80	2.2%	59	1.6%	58	1.6%	3 384	94.5%	3 581	22.0%	-	-
Other	206	16.0%	20	1.6%	6	.5%	1 052	81.9%	1 284	7.9%	-	-
Total By Income Source	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	315	13.4%	196	8.3%	50	2.1%	1 786	76.1%	2 346	14.4%	-	-
Business	7	2.3%	8	2.6%	4	1.2%	278	93.9%	296	1.8%	-	-
Households	15	.1%	10	.1%	148	1.2%	12 089	98.6%	12 262	75.4%	-	-
Other	87	6.4%	23	1.7%	13	1.0%	1 236	90.9%	1 359	8.4%	-	-
Total By Customer Group	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	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	74	7.9%	58	6.2%	58	6.2%	746	79.8%	935	19.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	1.3%
Loan repayments	53	5.4%	-	-	-	-	928	94.6%	981	19.9%
Trade Creditors	214	27.6%	286	37.0%	87	11.3%	187	24.1%	773	15.7%
Auditor-General	168	7.7%	1	-	7	.3%	2 002	91.9%	2 179	44.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	573	11.6%	345	7.0%	152	3.1%	3 863	78.3%	4 932	100.0%

Contact Details

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	142 968	33 086	23.1%	33 086	23.1%	35 774	32.9%	(7.5%)
Ratepayers and other	74 992	15 121	20.2%	15 121	20.2%	18 595	28.9%	(18.7%)
Government - operating	47 441	12 965	27.3%	12 965	27.3%	16 111	41.0%	(19.5%)
Government - capital	15 588	5 000	32.1%	5 000	32.1%	-	-	(100.0%)
Interest	4 948	-	-	-	-	1 068	21.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 124)	(24 459)	17.6%	(24 459)	17.6%	(18 489)	17.9%	32.3%
Suppliers and employees	(116 088)	(22 747)	19.6%	(22 747)	19.6%	(18 282)	19.5%	24.4%
Finance charges	(3 078)	(196)	6.4%	(196)	6.4%	(208)	10.2%	(5.9%)
Transfers and grants	(19 958)	(1 516)	7.6%	(1 516)	7.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	8 627	224.4%	17 285	331.2%	(50.1%)
Cash Flow from Investing Activities								
Receipts	(2 983)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-
Payments	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Capital assets	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(2 360)	11.1%	(250)	7.2%	843.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)

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	593	3.8%	468	3.0%	457	3.0%	13 910	90.2%	15 427	22.6%	-	-
Electricity	1 594	9.6%	1 361	8.2%	778	4.7%	12 840	77.5%	16 572	24.3%	-	-
Property Rates	163	.9%	224	1.3%	6 710	37.7%	10 712	60.1%	17 809	26.1%	-	-
Sanitation	259	4.3%	243	4.0%	229	3.8%	5 282	87.8%	6 013	8.8%	-	-
Refuse Removal	190	3.2%	179	3.0%	173	2.9%	5 386	90.9%	5 928	8.7%	-	-
Other	151	2.4%	147	2.3%	174	2.7%	5 928	92.6%	6 400	9.4%	-	-
Total By Income Source	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	2.2%	16	2.8%	180	30.5%	380	64.5%	589	9%	-	-
Business	98	9.5%	63	6.2%	313	30.4%	554	53.9%	1 028	1.5%	-	-
Households	2 833	4.3%	2 538	3.8%	7 631	11.6%	53 053	80.3%	66 055	96.9%	-	-
Other	5	1.2%	3	.7%	398	83.4%	70	14.8%	477	.7%	-	-
Total By Customer Group	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	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	2 871	100.0%	-	-	-	-	-	-	2 871	57.0%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	1.7%
PAYE deductions	371	100.0%	-	-	-	-	-	-	371	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	291	100.0%	-	-	-	-	-	-	291	5.8%
Loan repayments	828	71.9%	323	28.1%	-	-	-	-	1 151	22.9%
Trade Creditors	149	55.4%	25	9.4%	67	25.1%	27	10.2%	268	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 592	91.2%	349	6.9%	67	1.3%	27	.5%	5 035	100.0%

Contact Details

Municipal Manager	Mr. Johnny Mac Kay	054 431 6300
Financial Manager	Mr. Segomotsu Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	389 239	-	-	-	-	36 048	-	(100.0%)
Ratepayers and other	307 132	-	-	-	-	17 958	-	(100.0%)
Government - operating	58 796	-	-	-	-	18 091	-	(100.0%)
Government - capital	19 611	-	-	-	-	-	-	-
Interest	3 700	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(352 101)	-	-	-	-	(38 528)	-	(100.0%)
Suppliers and employees	(344 266)	-	-	-	-	(112)	-	(100.0%)
Finance charges	(7 836)	-	-	-	-	(35 404)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3 011)	-	(100.0%)
Net Cash from/(used) Operating Activities	37 137	-	-	-	-	(2 479)	-	(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	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
Capital assets	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	92	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	92	-	(100.0%)
Payments	(10 000)	-	-	-	-	(45)	-	(100.0%)
Repayment of borrowing	(10 000)	-	-	-	-	(45)	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 000)	-	-	-	-	47	-	(100.0%)
Net Increase/(Decrease) in cash held	24 737	-	-	-	-	(3 780)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 470)	-	(100.0%)
Cash/cash equivalents at the year end:	24 737	-	-	-	-	(7 250)	-	(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	2 857	28.8%	352	3.5%	355	3.4%	6 368	64.1%	9 932	18.9%	-	-
Electricity	9 333	71.5%	767	5.9%	379	2.9%	2 577	19.7%	13 056	24.8%	-	-
Property Rates	3 140	30.9%	168	1.7%	3 466	34.2%	3 372	33.2%	10 146	19.3%	-	-
Sanitation	1 429	35.0%	210	5.1%	131	3.2%	2 309	56.6%	4 079	7.8%	-	-
Refuse Removal	965	21.3%	155	3.4%	129	2.8%	3 277	72.4%	4 526	8.6%	-	-
Other	2 543	23.5%	433	4.0%	318	2.9%	7 549	69.6%	10 843	20.6%	-	-
Total By Income Source	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 301	21.1%	966	6.2%	3 398	21.7%	7 983	51.0%	15 648	29.8%	-	-
Business	5 064	69.7%	277	3.8%	314	4.3%	1 613	22.2%	7 269	13.8%	-	-
Households	9 246	34.2%	843	3.1%	1 066	3.9%	15 855	58.7%	27 010	51.4%	-	-
Other	2 655	100.0%	-	-	-	-	-	-	2 655	5.0%	-	-
Total By Customer Group	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	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	-	-	219	35.1%	405	64.9%	-	-	624	45.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	88.0%	15	2.0%	72	9.5%	4	5%	761	54.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	670	48.3%	234	16.9%	478	34.5%	4	.3%	1 386	100.0%

Contact Details

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	36 159	13 801	38.2%	13 801	38.2%	10 082	-	36.9%
Ratepayers and other	8 102	2 132	26.3%	2 132	26.3%	1 054	-	102.3%
Government - operating	16 518	11 647	70.5%	11 647	70.5%	9 028	-	29.0%
Government - capital	11 434	-	-	-	-	-	-	-
Interest	105	22	20.5%	22	20.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(24 811)	(11 861)	47.8%	(11 861)	47.8%	(4 637)	-	155.8%
Suppliers and employees	(24 638)	(11 861)	48.1%	(11 861)	48.1%	(2 267)	-	423.3%
Finance charges	(173)	-	-	-	-	(2 371)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	1 939	17.1%	5 444	-	(64.4%)
Cash Flow from Investing Activities								
Receipts	-	1 595	-	1 595	-	(1 938)	-	(182.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 595	-	1 595	-	(1 938)	-	(182.3%)
Payments	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Capital assets	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	1 048	(9.2%)	(4 191)	-	(125.0%)
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	(5)	-	(145.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	(5)	-	(145.5%)
Payments	-	(30)	-	(30)	-	(213)	-	(86.0%)
Repayment of borrowing	-	(30)	-	(30)	-	(213)	-	(86.0%)
Net Cash from/(used) Financing Activities	-	(28)	-	(28)	-	(218)	-	(87.2%)
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	2 959	(3 441.5%)	1 036	-	185.7%
Cash/cash equivalents at the year begin:	-	101	-	101	-	(547)	-	(118.5%)
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	3 061	(3 559.1%)	489	-	526.1%

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	485	5.7%	230	2.7%	128	1.5%	7 725	90.2%	8 568	34.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	942	41.3%	5	2%	20	.9%	1 312	57.6%	2 279	9.2%	-	-
Sanitation	209	5.8%	97	2.7%	50	1.4%	3 274	90.2%	3 630	14.7%	-	-
Refuse Removal	298	5.8%	148	2.9%	82	1.6%	4 583	89.7%	5 110	20.7%	-	-
Other	79	1.6%	38	7%	78	1.5%	4 907	96.2%	5 102	20.7%	-	-
Total By Income Source	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	119	15.5%	40	5.1%	20	2.6%	594	76.9%	773	3.1%	-	-
Business	267	30.0%	56	6.3%	26	2.9%	539	60.8%	888	3.6%	-	-
Households	1 626	7.1%	422	1.8%	313	1.4%	20 667	89.7%	23 029	93.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	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	64	100.0%	-	-	-	-	-	-	64	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 840	100.0%	2 840	48.8%
Trade Creditors	165	23.5%	218	31.0%	-	-	320	45.5%	703	12.1%
Auditor-General	10	5%	13	6%	3	.1%	2 192	98.9%	2 217	38.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	4.1%	231	4.0%	3	-	5 351	91.9%	5 824	100.0%

Contact Details

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	87 157	-	-	-	-	44 891	65.3%	(100.0%)
Ratepayers and other	75 210	-	-	-	-	17 664	25.8%	(100.0%)
Government - operating	-	-	-	-	-	27 226	33 214.3%	(100.0%)
Government - capital	11 880	-	-	-	-	-	-	-
Interest	67	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(40 824)	-	-	-	-	(22 601)	120.2%	(100.0%)
Suppliers and employees	(39 706)	-	-	-	-	(7 518)	40.0%	(100.0%)
Finance charges	(1 118)	-	-	-	-	(15 083)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 333	-	-	-	-	22 290	44.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	(4 520)	-	-	-	-	(15 000)	(214.3%)	(100.0%)
Proceeds on disposal of PPE	25	-	-	-	-	-	-	-
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(15 000)	-	(100.0%)
Payments	(68 862)	-	-	-	-	(5 583)	-	(100.0%)
Capital assets	(68 862)	-	-	-	-	(5 583)	-	(100.0%)
Net Cash from/(used) Investing Activities	(73 382)	-	-	-	-	(20 583)	(294.0%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(13 730)	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 730)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 779)	-	-	-	-	1 707	3.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(1 043)	-	(100.0%)
Cash/cash equivalents at the year end:	(40 779)	-	-	-	-	664	1.2%	(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	14 543	29.4%	1 996	4.0%	527	1.1%	32 400	65.5%	49 465	53.0%	-	-
Electricity	1 414	22.9%	948	15.3%	455	7.4%	3 365	54.4%	6 181	6.6%	-	-
Property Rates	208	2.8%	2 157	29.5%	94	1.3%	4 860	66.4%	7 320	7.8%	-	-
Sanitation	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 587	17.8%	-	-
Refuse Removal	160	1.9%	130	1.6%	76	.9%	7 946	95.6%	8 312	8.9%	-	-
Other	15	.3%	4	.1%	403	7.3%	5 086	92.3%	5 508	5.9%	-	-
Total By Income Source	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	25	15.1%	15	8.7%	5	3.0%	122	73.2%	167	.2%	-	-
Households	16 315	21.3%	5 221	6.8%	1 549	2.0%	53 534	69.9%	76 619	82.1%	-	-
Other	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 588	17.8%	-	-
Total By Customer Group	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	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	689	4.3%	680	4.3%	354	2.2%	14 124	89.1%	15 846	60.6%
PAYE deductions	251	100.0%	-	-	-	-	-	-	251	1.0%
VAT (output less input)	244	100.0%	-	-	-	-	-	-	244	.9%
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 819	24.0%	1 629	21.5%	1 455	19.2%	2 675	35.3%	7 578	29.0%
Auditor-General	31	1.7%	69	3.7%	13	.7%	1 740	93.9%	1 853	7.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 388	13.0%	2 378	9.1%	1 823	7.0%	18 538	71.0%	26 127	100.0%

Contact Details

Municipal Manager	Mr. M M Moselane	053 313 7300
Financial Manager	Mr. Cassius Nkadamang	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	77 816	16 119	20.7%	16 119	20.7%	20 462	51.3%	(21.2%)
Ratepayers and other	25 145	8 171	32.5%	8 171	32.5%	1 771	7.4%	361.2%
Government - operating	16 962	7 687	45.3%	7 687	45.3%	6 830	44.1%	12.6%
Government - capital	35 697	261	.7%	261	.7%	11 851	-	(97.8%)
Interest	12	-	-	-	-	10	3.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 627)	(5 822)	16.8%	(5 822)	16.8%	(7 550)	21.7%	(22.9%)
Suppliers and employees	(31 293)	(5 822)	18.6%	(5 822)	18.6%	(7 550)	21.9%	(22.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 189	10 297	23.8%	10 297	23.8%	12 912	251.3%	(20.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 883)	-	-	-	-	(3 511)	21.5%	(100.0%)
Capital assets	(22 883)	-	-	-	-	(3 511)	21.5%	(100.0%)
Net Cash from/(used) Investing Activities	(22 883)	-	-	-	-	(3 511)	21.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)
Repayment of borrowing	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)
Net Cash from/(used) Financing Activities	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)
Net Increase/(Decrease) in cash held	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.2%

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	544	5.6%	225	2.3%	286	2.9%	8 692	89.2%	9 747	36.7%	9 747	100.0%
Electricity	1 273	50.7%	214	8.5%	274	10.9%	747	29.8%	2 508	9.4%	2 508	100.0%
Property Rates	838	12.1%	207	3.0%	285	4.1%	5 588	80.8%	6 919	26.0%	6 919	100.0%
Sanitation	225	5.6%	89	2.2%	155	3.9%	3 543	88.3%	4 012	15.1%	4 012	100.0%
Refuse Removal	422	12.3%	189	5.5%	170	4.9%	2 646	77.2%	3 427	12.9%	3 427	100.0%
Other	(1 173)	4 278.0%	38	(137.4%)	22	(81.8%)	1 085	(3 958.8%)	(27)	(.1%)	(27)	(100.0%)
Total By Income Source	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	100.0%
Debtor Age Analysis By Customer Group												
Government	40	4%	132	1.4%	161	1.7%	9 267	96.5%	9 601	36.1%	9 601	100.0%
Business	365	39.2%	110	11.8%	81	8.7%	374	40.3%	930	3.5%	930	100.0%
Households	1 724	10.7%	720	4.5%	951	5.9%	12 658	78.9%	16 052	60.4%	16 052	100.0%
Other	1	16.6%	0	8.4%	0	7.0%	2	68.0%	3	-	3	100.0%
Total By Customer Group	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	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)	1 666	100.0%	-	-	-	-	-	-	1 666	90.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	80.3%	21	11.6%	15	8.1%	-	-	180	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 811	98.1%	21	1.1%	15	.8%	-	-	1 846	100.0%

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	88 949	28 921	32.5%	28 921	32.5%	39 382	52.9%	(26.6%)
Ratepayers and other	14 191	25 632	180.6%	25 632	180.6%	14 947	76.7%	71.5%
Government - operating	57 508	3 288	5.7%	3 288	5.7%	20 318	43.7%	(83.8%)
Government - capital	16 500	-	-	-	-	4 043	15.8%	(100.0%)
Interest	750	-	-	-	-	73	14.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 436)	(32 063)	45.5%	(32 063)	45.5%	(39 300)	61.8%	(18.4%)
Suppliers and employees	(52 898)	(32 063)	60.6%	(32 063)	60.6%	(39 273)	64.3%	(18.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(17 538)	-	-	-	-	(27)	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	(3 142)	(17.0%)	82	.8%	(3 951.4%)
Cash Flow from Investing Activities								
Receipts	525	-	-	-	-	-	-	-
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 139)	7	-	7	-	-	-	(100.0%)
Capital assets	(19 139)	7	-	7	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 614)	7	-	7	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	2 585	-	-	-	-	(61)	4.5%	(100.0%)
Repayment of borrowing	2 585	-	-	-	-	(61)	4.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 585	-	-	-	-	(61)	4.5%	(100.0%)
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.2%)

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	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
Total By Income Source	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
Total By Customer Group	3	2.2%	-	-	4	3.5%	115	94.3%	122	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. D Ngxanga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 166 999	252 439	21.6%	252 439	21.6%	237 994	23.8%	6.1%
Ratepayers and other	883 354	170 730	19.3%	170 730	19.3%	152 090	20.8%	12.3%
Government - operating	164 026	58 208	35.5%	58 208	35.5%	85 904	66.6%	(32.2%)
Government - capital	84 819	21 853	25.8%	21 853	25.8%	-	-	(100.0%)
Interest	34 800	1 648	4.7%	1 648	4.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(243 883)	23.4%	(243 883)	23.4%	(236 128)	28.1%	3.3%
Suppliers and employees	(999 228)	(242 095)	24.2%	(242 095)	24.2%	(88 810)	10.8%	172.6%
Finance charges	(44 726)	(238)	5%	(238)	5%	(147 318)	712.2%	(99.8%)
Transfers and grants	-	(1 550)	-	(1 550)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	8 556	7.0%	1 867	1.2%	358.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	6 500	(24.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	6 500	-	(100.0%)
Payments	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.1%
Capital assets	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.1%
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(2 720)	.8%	693.7%
Cash Flow from Financing Activities								
Receipts	150 250	21 082	14.0%	21 082	14.0%	2 120	1.1%	894.6%
Short term loans	-	-	-	-	-	2 120	-	(100.0%)
Borrowing long term/refinancing	149 600	21 082	14.1%	21 082	14.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-
Payments	(8 408)	(35)	4%	(35)	4%	-	-	(100.0%)
Repayment of borrowing	(8 408)	(35)	4%	(35)	4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	21 047	14.8%	2 120	1.2%	893.0%
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	8 015	43.4%	1 267	13.7%	532.8%
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	60 584	93.2%	51 239	116.5%	18.2%
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	68 599	82.2%	52 505	98.6%	30.7%

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	15 630	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	-
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	-
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	-
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	-
Refuse Removal	2 643	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	-
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	-
Total By Income Source	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	-
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	-
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	-
Other	3 443	21.1%	1 520	9.3%	1 029	6.3%	10 361	63.4%	16 353	2.6%	-	-
Total By Customer Group	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	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	19 862	100.0%	-	-	-	-	-	-	19 862	49.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 822	100.0%	-	-	-	-	-	-	2 822	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 030	100.0%	-	-	-	-	-	-	4 030	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%	-	-	-	-	-	-	13 575	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 289	100.0%	-	-	-	-	-	-	40 289	100.0%

Contact Details

Municipal Manager	G Athanwaray	053 830 6100
Financial Manager	Ms Z.L. Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	72 188	21 120	29.3%	21 120	29.3%	44 837	-	(52.9%)	
Property rates	2 500	15 444	617.7%	15 444	617.7%	15 865	-	(2.7%)	
Property rates - penalties and collection charges	-	2 145	-	2 145	-	1 275	-	68.2%	
Service charges - electricity revenue	-	(465)	-	(465)	-	(1 563)	-	(70.2%)	
Service charges - water revenue	-	2 149	-	2 149	-	1 343	-	60.0%	
Service charges - sanitation revenue	-	461	-	461	-	307	-	50.4%	
Service charges - refuse revenue	-	1 228	-	1 228	-	816	-	50.5%	
Service charges - other	25 240	53	2%	53	2%	51	-	3.4%	
Rental of facilities and equipment	-	67	-	67	-	45	-	48.6%	
Interest earned - external investments	150	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	5	-	5	-	3	-	58.4%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	-	1	-	1	-	0	-	1 229.9%	
Licences and permits	-	16	-	16	-	32	-	(50.4%)	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	42 576	-	-	-	-	26 648	-	(100.0%)	
Other own revenue	1 722	18	1.0%	18	1.0%	16	-	13.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	92 123	4 996	5.4%	4 996	5.4%	5 423	-	(7.9%)	
Employee related costs	33 236	976	2.9%	976	2.9%	2 010	-	(51.4%)	
Remuneration of councillors	-	0	-	0	-	200	-	(100.0%)	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	
Finance charges	140	-	-	-	-	-	-	-	
Bulk purchases	42 178	2 541	6.0%	2 541	6.0%	2 778	-	(8.5%)	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	-	207	-	207	-	20	-	948.3%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	16 569	1 271	7.7%	1 271	7.7%	416	-	205.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 935)	16 124		16 124		39 414			
Transfers recognised - capital	-	(242)	-	(242)	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(19 935)	15 882		15 882		39 414			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(19 935)	15 882		15 882		39 414			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(19 935)	15 882		15 882		39 414			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(19 935)	15 882		15 882		39 414			

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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		1 828	-	1 828	-	-	-	(100.0%)	
National Government	-	917	-	917	-	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital		917	-	917	-	-	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	911	-	911	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		2 240	-	2 240	-	-	-	(100.0%)	
Governance and Administration		411	-	411	-	-	-	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	411	-	411	-	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services		1 828	-	1 828	-	-	-	(100.0%)	
Planning and Development	-	1 828	-	1 828	-	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services		-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	22 399	-	22 399	-	-	-	(100.0%)
Ratepayers and other	-	4 350	-	4 350	-	-	-	(100.0%)
Government - operating	-	10 510	-	10 510	-	-	-	(100.0%)
Government - capital	-	7 240	-	7 240	-	-	-	(100.0%)
Interest	-	299	-	299	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(9 078)	-	(9 078)	-	-	-	(100.0%)
Suppliers and employees	-	(9 071)	-	(9 071)	-	-	-	(100.0%)
Finance charges	-	(8)	-	(8)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	13 320	-	13 320	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	13 320	-	13 320	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	13 320	-	13 320	-	-	-	(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	2 893	7.3%	857	2.2%	16 011	40.5%	19 760	50.0%	39 520	18.6%	-	-
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%	-	-
Property Rates	2 159	6.9%	1 029	3.3%	12 471	39.8%	15 660	50.0%	31 319	14.7%	-	-
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 446	3.0%	-	-
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%	-	-
Other	1 710	1.8%	788	8%	46 114	47.4%	48 613	50.0%	97 224	45.8%	-	-
Total By Income Source	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 636	8%	-	-
Business	1 120	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%	-	-
Households	2 745	3.4%	1 360	1.7%	35 991	44.9%	40 097	50.0%	80 193	37.7%	-	-
Other	5 435	4.9%	1 929	1.7%	48 510	43.4%	55 875	50.0%	111 749	52.6%	-	-
Total By Customer Group	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	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	1 123	97.5%	29	2.5%	-	-	-	-	1 152	7.6%
Bulk Water	1 758	14.2%	439	3.6%	10 155	82.2%	-	-	12 351	82.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	19.8%	57	5.0%	70	6.1%	792	69.1%	1 147	7.6%
Auditor-General	253	61.4%	159	38.6%	-	-	-	-	412	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 360	22.3%	684	4.5%	10 225	67.9%	792	5.3%	15 062	100.0%

Contact Details

Municipal Manager	Mr Herheled Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	20 921	-	20 921	-	14 516	27 034.0%	44.1%
Ratepayers and other	-	5 776	-	5 776	-	3 579	13 208.8%	61.4%
Government - operating	-	12 144	-	12 144	-	10 937	41 119.0%	11.0%
Government - capital	-	3 000	-	3 000	-	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(10 798)	-	(10 798)	-	(13 862)	27 497.6%	(22.1%)
Suppliers and employees	-	(10 798)	-	(10 798)	-	(5 438)	15 232.9%	98.6%
Finance charges	-	-	-	-	-	(8 424)	57 259.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	10 123	-	10 123	-	654	19 916.2%	1 447.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 200)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 200)	-	(100.0%)
Payments	-	(860)	-	(860)	-	(2 844)	-	(69.8%)
Capital assets	-	(860)	-	(860)	-	(2 844)	-	(69.8%)
Net Cash from/(used) Investing Activities	-	(860)	-	(860)	-	(4 044)	-	(78.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	9 263	-	9 263	-	(3 390)	(108 806.9%)	(373.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 681	-	(100.0%)
Cash/cash equivalents at the year end:	-	9 263	-	9 263	-	(1 709)	(54 845.2%)	(642.0%)

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	927	5.0%	370	2.0%	291	1.6%	17 037	91.5%	18 624	24.3%	-	-
Electricity	1 631	19.3%	666	7.9%	420	5.0%	5 737	67.9%	8 454	11.0%	-	-
Property Rates	520	4.4%	213	1.8%	173	1.5%	10 826	92.3%	11 732	15.3%	-	-
Sanitation	541	4.0%	265	2.0%	238	1.8%	12 350	92.2%	13 394	17.5%	-	-
Refuse Removal	537	4.4%	259	2.1%	231	1.9%	11 307	91.7%	12 334	16.1%	-	-
Other	1 199	10.0%	590	4.9%	572	4.8%	9 646	80.3%	12 006	15.7%	-	-
Total By Income Source	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	195	17.4%	82	7.3%	82	7.3%	761	67.9%	1 120	1.5%	-	-
Business	505	25.5%	134	6.8%	93	4.7%	1 248	63.0%	1 980	2.6%	-	-
Households	3 384	6.9%	1 557	3.2%	1 197	2.5%	42 562	87.4%	48 700	63.6%	-	-
Other	1 270	5.1%	589	2.4%	553	2.2%	22 332	90.3%	24 745	32.3%	-	-
Total By Customer Group	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	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	1 423	100.0%	-	-	-	-	-	-	1 423	5.1%
Bulk Water	505	2.2%	20	.1%	29	.1%	21 934	97.5%	22 488	81.2%
PAYE deductions	-	-	-	-	258	100.0%	-	-	258	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	169	12.0%	10	.7%	1 226	87.3%	1 405	5.1%
Other	746	35.5%	16	.8%	-	-	1 343	63.8%	2 105	7.6%
Total	2 673	9.7%	205	.7%	297	1.1%	24 503	88.5%	27 679	100.0%

Contact Details

Municipal Manager	Mr. KS Meroe	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	-	50 498	-	50 498	-	39 079	27.4%	29.2%
Ratepayers and other	-	21 571	-	21 571	-	10 976	7.7%	96.5%
Government - operating	-	28 802	-	28 802	-	28 103	-	2.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	126	-	126	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(30 602)	-	(30 602)	-	(8 611)	6.0%	255.4%
Suppliers and employees	-	(30 602)	-	(30 602)	-	(8 611)	6.0%	255.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	19 896	-	19 896	-	30 469	1 523 432.7%	(34.7%)
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	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Capital assets	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Net Cash from/(used) Investing Activities	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	10 416	-	10 416	-	25 523	1 276 158.3%	(59.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	10 416	-	10 416	-	25 523	1 276 158.3%	(59.2%)

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	1 481	6.1%	1 210	5.0%	1 434	5.9%	20 211	83.1%	24 336	34.9%	-	-
Electricity	2 668	37.4%	967	13.6%	904	12.7%	2 586	36.3%	7 124	10.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	660	2.8%	560	2.4%	550	2.4%	21 541	92.4%	23 310	33.4%	-	-
Refuse Removal	397	2.7%	342	2.3%	338	2.3%	13 840	92.8%	14 917	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	-
Total By Customer Group	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	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	-	-	1 169	100.0%	-	-	-	-	1 169	65.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	272	44.7%	249	40.9%	88	14.4%	-	-	609	34.3%
Total	272	15.3%	1 418	79.7%	88	4.9%	-	-	1 778	100.0%

Contact Details

Municipal Manager	Mr. Mosketsi P Dichaba	053 474 9700
Financial Manager	Mr. Timothy Sedlitz	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	101 448	59 319	58.5%	59 319	58.5%	48 125	44.9%	23.3%
Ratepayers and other	967	23 096	2 388.5%	23 096	2 388.5%	7 417	98.0%	211.4%
Government - operating	95 603	33 755	35.3%	33 755	35.3%	39 336	39.5%	(14.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	4 878	2 468	50.6%	2 468	50.6%	1 373	-	79.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(101 392)	(57 817)	57.0%	(57 817)	57.0%	(24 142)	23.3%	139.5%
Suppliers and employees	(58 549)	(56 104)	95.8%	(56 104)	95.8%	(21 279)	54.0%	163.7%
Finance charges	(1 098)	-	-	-	-	-	-	-
Transfers and grants	(41 745)	(1 713)	4.1%	(1 713)	4.1%	(2 863)	-	(40.2%)
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	1 502	2 682.0%	23 983	676.6%	(93.7%)
Cash Flow from Investing Activities								
Receipts	80	(6 500)	(8 125.0%)	(6 500)	(8 125.0%)	(21 500)	-	(69.8%)
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 500)	-	(6 500)	-	(21 500)	-	(69.8%)
Payments	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
Capital assets	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(6 749)	203.3%	(21 780)	729.0%	(69.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 139)	-	-	-	-	-	-	-
Repayment of borrowing	(1 139)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 139)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	(5 247)	119.2%	2 203	(475.2%)	(338.2%)
Cash/cash equivalents at the year begin:	46 665	2 626	5.6%	2 626	5.6%	564	.8%	365.6%
Cash/cash equivalents at the year end:	42 263	(2 621)	(6.2%)	(2 621)	(6.2%)	2 767	4.0%	(194.7%)

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	1	43.7%	0	6.0%	0	5.5%	1	44.8%	2	.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	61	24.5%	15	6.1%	14	5.6%	159	63.8%	249	8.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 253	49.2%	1 037	40.7%	252	9.9%	7	.3%	2 549	91.1%	-	-
Total By Income Source	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	15.8%	0	5.5%	0	5.5%	3	73.2%	3	.1%	-	-
Business	3	16.9%	1	6.7%	1	5.6%	11	70.8%	15	.6%	-	-
Households	1	43.7%	0	6.1%	0	5.5%	1	44.7%	2	.1%	-	-
Other	1 310	47.2%	1 051	37.8%	265	9.5%	152	5.5%	2 778	99.3%	-	-
Total By Customer Group	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	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	1 182	95.6%	47	3.8%	8	.6%	-	-	1 237	100.0%
Total	1 182	95.6%	47	3.8%	8	.6%	-	-	1 237	100.0%

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	284 363	104 365	36.7%	104 365	36.7%	80 406	40.3%	29.8%
Ratepayers and other	35 834	7 433	20.7%	7 433	20.7%	7 584	80.7%	(2.0%)
Government - operating	151 132	60 613	40.1%	60 613	40.1%	72 821	38.3%	(16.8%)
Government - capital	86 324	36 111	41.8%	36 111	41.8%	-	-	(100.0%)
Interest	11 073	208	1.9%	208	1.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 723)	(50 071)	29.7%	(50 071)	29.7%	(33 530)	34.1%	49.3%
Suppliers and employees	(168 370)	(50 071)	29.7%	(50 071)	29.7%	(13 954)	31.4%	258.8%
Finance charges	(353)	-	-	-	-	(19 576)	36.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	54 294	47.0%	46 875	46.4%	15.8%
Cash Flow from Investing Activities								
Receipts	-	6 800	-	6 800	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	6 800	-	6 800	-	-	-	(100.0%)
Payments	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%)
Capital assets	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%)
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(2 547)	2.8%	(13 228)	15.1%	(80.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 616	51 747	219.1%	51 747	219.1%	33 647	248.3%	53.8%
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	39 244	(141.9%)	18 061	100.0%	117.3%
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	90 990	(2 256.1%)	51 708	163.6%	76.0%

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	2 212	5.2%	1 298	3.1%	4 317	10.2%	34 579	81.5%	42 405	49.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	5.5%	205	5.5%	205	5.5%	3 092	83.4%	3 707	4.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 515	100.0%	20 515	23.9%	-	-
Other	668	3.5%	618	3.2%	606	3.2%	17 221	90.1%	19 114	22.3%	-	-
Total By Income Source	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	3.6%	34	2.5%	83	6.0%	1 216	87.9%	1 383	1.6%	-	-
Business	138	3.6%	95	2.5%	230	6.0%	3 384	87.9%	3 847	4.5%	-	-
Households	2 897	3.6%	1 992	2.5%	4 815	6.0%	70 808	87.9%	80 511	93.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	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	(1 847)	(2.1%)	-	-	-	-	87 896	102.1%	86 049	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 847)	(2.1%)	-	-	-	-	87 896	102.1%	86 049	100.0%

Contact Details

Municipal Manager	Mr D Mfotse	012 716 1300
Financial Manager	Mr LA Molshep(Acting)	012 716 1324

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	949 774	344 257	36.2%	344 257	36.2%	250 200	30.8%	37.6%
Property rates	182 465	51 301	28.1%	51 301	28.1%	47 070	28.4%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	69 156	26.0%	(100.0%)
Service charges - water revenue	-	-	-	-	-	11 749	21.3%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	10 843	39.4%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	82 067	17.5%	-	-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	111	12.3%	342	21.5%	(67.4%)
Interest earned - external investments	7 500	15	2%	15	2%	1 259	20.8%	(98.8%)
Interest earned - outstanding debtors	20 000	9 899	49.5%	9 899	49.5%	8 245	122.5%	20.1%
Dividends received	10	-	-	-	-	-	-	-
Fines	750	331	44.1%	331	44.1%	98	1.8%	236.0%
Licences and permits	2 806	1 235	44.0%	1 235	44.0%	1	-	131 792.7%
Agency services	8 000	-	-	-	-	723	19.2%	(100.0%)
Transfers recognised - operational	-	191 043	-	191 043	-	93 658	40.8%	104.0%
Other own revenue	258 101	5 317	2.1%	5 317	2.1%	7 056	43.9%	(24.6%)
Gains on disposal of PPE	-	2 938	-	2 938	-	-	-	(100.0%)
Operating Expenditure	949 715	177 846	18.7%	177 846	18.7%	158 111	19.5%	12.5%
Employee related costs	212 490	50 995	24.0%	50 995	24.0%	50 719	21.7%	5%
Remuneration of councillors	53 387	1 483	2.8%	1 483	2.8%	3 613	22.4%	(59.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-
Finance charges	53 600	1 867	3.5%	1 867	3.5%	-	-	(100.0%)
Bulk purchases	298 304	90 623	30.4%	90 623	30.4%	75 256	29.8%	20.4%
Other Materials	-	954	-	954	-	-	-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 518	15.7%	4 407	6.7%	70.6%
Transfers and grants	7 500	51	7%	51	7%	1 022	4.6%	(95.0%)
Other expenditure	236 665	24 354	10.3%	24 354	10.3%	23 094	22.8%	5.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	166 411		166 411		92 090		
Transfers recognised - capital	-	79 143	-	79 143	-	50 848	-	55.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59	245 554		245 554		142 937		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59	245 554		245 554		142 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	245 554		245 554		142 937		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59	245 554		245 554		142 937		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	284 250	-	-	-	-	2 481	1.4%	(100.0%)
National Government	160 400	-	-	-	-	1 223	.7%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	-	-	-	-	1 223	.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50 100	-	-	-	-	1 258	21.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	19 162	6.7%	2 481	1.4%	672.3%
Governance and Administration	284 250	-	-	-	-	-	-	-
Executive & Council	284 250	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 187	-	4 187	-	182	.5%	2 202.2%
Community & Social Services	-	1 184	-	1 184	-	182	.6%	551.2%
Sport And Recreation	-	497	-	497	-	-	-	(100.0%)
Public Safety	-	2 505	-	2 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 314	-	4 314	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	4 314	-	4 314	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	10 401	-	10 401	-	2 299	2.1%	352.4%
Electricity	-	1 031	-	1 031	-	1 258	12.0%	(18.0%)
Water	-	8 498	-	8 498	-	521	.6%	1 532.0%
Waste Water Management	-	872	-	872	-	520	6.9%	67.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	260	-	260	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.1%
Ratepayers and other	900 000	175 299	19.5%	175 299	19.5%	120 578	31.9%	45.4%
Government - operating	-	98 525	-	98 525	-	150 048	38.2%	(34.3%)
Government - capital	-	38 170	-	38 170	-	-	-	(100.0%)
Interest	8 000	7 548	94.3%	7 548	94.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	580 000	(206 563)	(35.6%)	(206 563)	(35.6%)	(208 007)	39.8%	(7.7%)
Suppliers and employees	650 000	(206 512)	(31.8%)	(206 512)	(31.8%)	(54 332)	24.4%	280.1%
Finance charges	(70 000)	-	-	-	-	(137 764)	45.8%	(100.0%)
Transfers and grants	-	(51)	-	(51)	-	(15 912)	-	(99.7%)
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	112 978	7.6%	62 620	25.3%	80.4%
Cash Flow from Investing Activities								
Receipts	100 000	(26 834)	(26.8%)	(26 834)	(26.8%)	(47 512)	(802.5%)	(43.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(26 834)	-	(26 834)	-	(47 512)	-	(43.5%)
Payments	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Capital assets	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(45 997)	(46.0%)	(49 994)	30.1%	(8.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	296	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	296	-	(100.0%)
Payments	70 000	-	-	-	-	-	-	-
Repayment of borrowing	70 000	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	70 000	-	-	-	-	296	(9%)	(100.0%)
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	66 982	4.0%	12 922	27.6%	418.3%
Cash/cash equivalents at the year begin:	5 000 199	-	-	-	-	(44 659)	-	(100.0%)
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(31 737)	(67.9%)	(311.1%)

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	4 784	6.8%	2 992	4.3%	1 913	2.7%	60 508	86.2%	70 197	11.3%	-	-
Electricity	24 111	29.3%	9 871	12.0%	5 323	6.5%	42 896	52.2%	82 202	13.2%	-	-
Property Rates	12 119	5.6%	7 828	3.6%	6 768	3.1%	191 431	87.8%	218 145	35.1%	-	-
Sanitation	2 452	5.0%	1 823	3.7%	1 191	2.4%	43 186	88.8%	48 653	7.8%	-	-
Refuse Removal	1 909	4.0%	1 479	3.1%	1 275	2.7%	43 037	90.2%	47 700	7.7%	-	-
Other	4 288	2.8%	3 960	2.6%	3 812	2.5%	141 976	92.2%	154 036	24.8%	-	-
Total By Income Source	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	763	4.5%	682	4.0%	523	3.1%	14 968	88.4%	16 936	2.7%	-	-
Business	25 308	14.8%	11 431	6.7%	6 970	4.1%	127 493	74.5%	171 201	27.6%	-	-
Households	23 557	6.5%	15 835	4.4%	12 785	3.5%	308 119	85.5%	360 296	58.0%	-	-
Other	36	-	6	-	4	-	72 454	99.9%	72 500	11.7%	-	-
Total By Customer Group	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	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	35 377	83.5%	6 270	14.8%	-	-	732	1.7%	42 378	64.6%
Bulk Water	4 123	21.7%	5 521	29.0%	-	-	9 382	49.3%	19 025	29.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	1.6%
Auditor-General	1 914	59.8%	29	9%	204	6.4%	1 052	32.9%	3 199	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 372	64.5%	11 910	18.1%	204	3.3%	11 165	17.0%	65 652	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masihela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 580 903	474 238	18.4%	474 238	18.4%	571 765	32.4%	(17.1%)
Ratepayers and other	1 787 363	340 442	19.0%	340 442	19.0%	410 041	31.1%	(17.0%)
Government - operating	436 944	97 490	22.3%	97 490	22.3%	89 199	41.4%	9.3%
Government - capital	264 250	-	-	-	-	45 000	29.8%	(100.0%)
Interest	92 347	36 305	39.3%	36 305	39.3%	27 524	33.9%	31.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(408 305)	19.7%	(408 305)	19.7%	(428 107)	26.7%	(4.6%)
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(403 278)	20.0%	(421 187)	26.7%	(4.3%)
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(3 742)	25.0%	32.5%
Transfers and grants	(32 033)	(69)	2%	(69)	2%	(3 178)	37.2%	(97.8%)
Net Cash from/(used) Operating Activities	512 761	65 933	12.9%	65 933	12.9%	143 658	87.3%	(54.1%)
Cash Flow from Investing Activities								
Receipts	1 463	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%)
Capital assets	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%)
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.6%	(29.1%)
Cash Flow from Financing Activities								
Receipts	88 128	-	-	-	-	(50)	(.6%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	-	-	-	(50)	(.6%)	(100.0%)
Payments	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%)
Repayment of borrowing	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(4 002)	(5.0%)	(50)	.6%	7 835.4%
Net Increase/(Decrease) in cash held	314 579	37 338	11.9%	37 338	11.9%	108 900	(76.5%)	(65.7%)
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	689 680	109.3%	559 874	68.9%	23.2%
Cash/cash equivalents at the year end:	945 296	727 018	76.9%	727 018	76.9%	668 775	99.8%	8.7%

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	2	-	28 326	5.7%	15 616	3.1%	456 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 088	12.1%	-	-
Property Rates	-	-	18 183	11.3%	4 709	2.9%	137 545	85.7%	160 437	10.9%	-	-
Sanitation	-	-	5 876	5.1%	3 801	3.3%	106 130	91.6%	115 807	7.8%	-	-
Refuse Removal	-	-	6 431	4.6%	4 105	2.9%	130 558	92.5%	141 094	9.6%	-	-
Other	(27 811)	(7.3%)	8 671	2.3%	7 768	2.0%	391 860	103.0%	380 489	25.8%	-	-
Total By Income Source	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1)	-	8 600	16.6%	1 268	2.4%	42 081	81.0%	51 949	3.5%	-	-
Business	(25 108)	(22.5%)	45 131	40.4%	14 874	13.3%	76 708	68.7%	111 606	7.6%	-	-
Households	(529)	-	58 360	4.8%	37 955	3.1%	1 116 909	92.1%	1 212 695	82.1%	-	-
Other	(2 080)	(2.1%)	11 661	11.5%	5 739	5.3%	85 830	84.9%	101 151	6.8%	-	-
Total By Customer Group	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	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	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%

Contact Details

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	121 717	40 648	33.4%	40 648	33.4%	32 728	39.6%	24.2%
Ratepayers and other	58 235	16 343	28.1%	16 343	28.1%	8 693	22.7%	88.0%
Government - operating	40 929	21 097	51.5%	21 097	51.5%	24 035	54.0%	(12.2%)
Government - capital	20 600	3 140	15.2%	3 140	15.2%	-	-	(100.0%)
Interest	1 953	68	3.5%	68	3.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97 889)	(30 026)	30.7%	(30 026)	30.7%	(23 791)	33.5%	26.2%
Suppliers and employees	(77 289)	(30 026)	38.8%	(30 026)	38.8%	(8 019)	20.3%	274.5%
Finance charges	-	-	-	-	-	(15 184)	48.9%	(100.0%)
Transfers and grants	(20 600)	-	-	-	-	(588)	149.5%	(100.0%)
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	10 622	44.6%	8 937	76.1%	18.8%
Cash Flow from Investing Activities								
Receipts	4 027	-	-	-	-	(8 968)	337.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	-	-	-	-	(8 968)	337.6%	(100.0%)
Payments	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8%
Capital assets	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8%
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(4 138)	18.0%	(9 940)	86.0%	(58.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	75	40.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	75	40.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	75	40.0%	(100.0%)
Net Increase/(Decrease) in cash held	857	6 484	756.6%	6 484	756.6%	(928)	(245.1%)	(799.0%)
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	1 144	21.8%	2 219	120.6%	(48.5%)
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	7 628	124.8%	1 292	58.2%	490.5%

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	347	1.1%	400	1.3%	397	1.3%	29 431	96.3%	30 575	25.9%	-	-
Electricity	2 341	18.6%	1 273	10.1%	718	5.7%	8 265	65.6%	12 597	10.7%	-	-
Property Rates	243	2.7%	200	2.2%	179	2.0%	8 318	93.0%	8 940	7.6%	-	-
Sanitation	225	1.2%	205	1.1%	187	1.0%	17 357	96.6%	17 975	15.2%	-	-
Refuse Removal	123	1.1%	112	1.0%	103	.9%	11 000	97.0%	11 339	9.6%	-	-
Other	(769)	(2.1%)	993	2.7%	933	2.6%	35 349	96.8%	36 507	31.0%	-	-
Total By Income Source	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	225	10.6%	153	7.2%	131	6.2%	1 616	76.1%	2 124	1.8%	-	-
Business	935	13.1%	520	7.3%	290	4.0%	5 415	75.6%	7 159	6.1%	-	-
Households	2 361	2.2%	2 332	2.2%	1 948	1.9%	98 470	93.7%	105 112	89.1%	-	-
Other	(1 010)	(28.6%)	179	5.1%	148	4.2%	4 219	119.3%	3 536	3.0%	-	-
Total By Customer Group	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	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	1 550	100.0%	-	-	-	-	-	-	1 550	34.8%
Bulk Water	98	5.5%	-	-	27	1.5%	1 654	93.0%	1 778	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	973	86.6%	30	2.7%	7	.7%	112	10.0%	1 123	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	.1%
Total	2 626	58.9%	30	.7%	34	.8%	1 766	39.6%	4 456	100.0%

Contact Details

Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	422 249	102 564	24.3%	102 564	24.3%	127 839	36.4%	(19.8%)
Ratepayers and other	76 112	15 373	20.2%	15 373	20.2%	15 059	21.6%	2.1%
Government - operating	212 467	87 148	41.0%	87 148	41.0%	77 781	41.1%	12.0%
Government - capital	127 070	-	-	-	-	35 000	39.3%	(100.0%)
Interest	6 600	43	.7%	43	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(280 376)	(77 039)	27.5%	(77 039)	27.5%	(153 832)	59.9%	(49.9%)
Suppliers and employees	(269 875)	(76 665)	28.4%	(76 665)	28.4%	(152 278)	62.2%	(49.7%)
Finance charges	(10 501)	(374)	3.6%	(374)	3.6%	(1 554)	12.9%	(75.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	25 525	18.0%	(25 993)	(27.6%)	(198.2%)
Cash Flow from Investing Activities								
Receipts	-	(6 203)	-	(6 203)	-	20 000	(20 000.0%)	(131.0%)
Proceeds on disposal of PPE	-	500	-	500	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 703)	-	(6 703)	-	20 000	(1 000.0%)	(133.5%)
Payments	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Capital assets	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 490)	19.7%	15 527	(13.4%)	(283.5%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 063)	-	-	-	-	-	-	-
Repayment of borrowing	(12 063)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 937	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	(2 965)	(1 560.5%)	(10 466)	87.7%	(71.7%)
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	4 345	8.9%	13 246	52.1%	(67.2%)
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	1 380	2.8%	2 780	20.6%	(60.3%)

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	9 099	12.3%	4 525	6.1%	2 952	4.0%	57 299	77.6%	73 874	56.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 034	6.2%	2 979	6.1%	1 676	3.4%	40 979	84.2%	48 668	37.1%	-	-
Sanitation	313	8.1%	223	5.7%	160	4.1%	3 182	82.1%	3 878	3.0%	-	-
Refuse Removal	436	9.3%	111	2.4%	103	2.2%	4 055	86.2%	4 705	3.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	532	5.0%	528	4.9%	453	4.2%	9 191	85.9%	10 705	8.2%	-	-
Business	5 990	12.6%	4 798	10.1%	1 799	3.8%	35 067	73.6%	47 654	36.3%	-	-
Households	6 321	8.7%	2 498	3.4%	2 618	3.6%	61 024	84.2%	72 462	55.3%	-	-
Other	38	12.5%	14	4.5%	19	6.3%	233	76.7%	304	2.2%	-	-
Total By Customer Group	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	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	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%

Contact Details

Municipal Manager	Mr. Kallego Gabanakgosi	014 555 1307
Financial Manager	J T Potgieter	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	345 086	100 103	29.0%	100 103	29.0%	98 995	29.5%	1.1%
Ratepayers and other	3 000	788	26.3%	788	26.3%	4 350	4.0%	(81.9%)
Government - operating	228 499	98 235	43.0%	98 235	43.0%	94 645	41.7%	3.8%
Government - capital	7 587	-	-	-	-	-	-	-
Interest	106 000	1 081	1.0%	1 081	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(65 073)	37.4%	10.6%
Suppliers and employees	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(35 530)	20.4%	102.6%
Finance charges	-	-	-	-	-	(9 114)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(20 429)	-	(100.0%)
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	28 102	5 036.2%	33 923	21.0%	(17.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(210 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(210 000)	-	(100.0%)
Payments	-	(688)	-	(688)	-	(223)	.1%	208.6%
Capital assets	-	(688)	-	(688)	-	(223)	.1%	208.6%
Net Cash from/(used) Investing Activities	-	(688)	-	(688)	-	(210 223)	130.0%	(99.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	558	27 414	4 913.0%	27 414	4 913.0%	(176 300)	8 815 014.0%	(115.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	186 220	-	(100.0%)
Cash/cash equivalents at the year end:	558	27 414	4 913.0%	27 414	4 913.0%	9 920	(495 975.1%)	176.4%

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	-	-	-	-	-	-	-	-	-	-	-	-
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. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	83 099	39 605	47.7%	39 605	47.7%	21 992	38.1%	80.1%
Ratepayers and other	1 160	993	85.6%	993	85.6%	191	19.1%	420.1%
Government - operating	57 771	38 612	66.8%	38 612	66.8%	21 801	51.8%	77.1%
Government - capital	22 918	-	-	-	-	-	-	-
Interest	1 250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 468)	100.5%	(60 468)	100.5%	(5 010)	2.4%	1 107.0%
Suppliers and employees	(60 141)	(60 468)	100.5%	(60 468)	100.5%	(1 536)	.7%	3 835.7%
Finance charges	(40)	-	-	-	-	(3 474)	11 316.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 918	(20 862)	(91.0%)	(20 862)	(91.0%)	16 982	(11.0%)	(222.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(30 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 000)	-	(100.0%)
Payments	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Capital assets	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Net Cash from/(used) Investing Activities	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(34 846)	3 215.3%	(83.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(26 572)	-	(26 572)	-	(17 864)	11.5%	48.7%
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	28 898	548.3%	28 415	-	1.7%
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	2 326	44.1%	10 552	(6.8%)	(78.0%)

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	-	-	2 097	57.7%	-	-	1 540	42.3%	3 637	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	(3.5%)	70	5.3%	33	2.5%	1 285	95.8%	1 342	27.0%	-	-
Total By Income Source	(47)	(9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5)	(3.0%)	23	14.8%	6	3.7%	133	84.4%	157	3.2%	-	-
Business	(42)	(9%)	2 142	45.0%	26	.5%	2 637	55.4%	4 763	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(5%)	2	3.4%	2	3.0%	55	94.1%	58	1.2%	-	-
Total By Customer Group	(47)	(9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	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	135	98.4%	1	.5%	1	1.1%	-	-	138	8.0%
Auditor-General	75	100.0%	-	-	-	-	-	-	75	4.3%
Other	1 422	94.0%	3	.2%	9	.6%	80	5.3%	1 514	87.7%
Total	1 633	94.6%	3	.2%	11	.6%	80	4.6%	1 726	100.0%

Contact Details

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	174 047	-	-	-	-	10 881	10.5%	(100.0%)
Ratepayers and other	56 744	-	-	-	-	10 881	20.8%	(100.0%)
Government - operating	59 552	-	-	-	-	-	-	-
Government - capital	56 831	-	-	-	-	-	-	-
Interest	913	-	-	-	-	-	-	-
Dividends	7	-	-	-	-	-	-	-
Payments	(119 265)	-	-	-	-	(32 376)	33.1%	(100.0%)
Suppliers and employees	(119 265)	-	-	-	-	(29 103)	29.7%	(100.0%)
Finance charges	-	-	-	-	-	(3 273)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 782	-	-	-	-	(21 495)	(366.6%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	(16 476)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 831)	-	-	-	-	(1 581)	-	(100.0%)
Capital assets	(54 831)	-	-	-	-	(1 581)	-	(100.0%)
Net Cash from/(used) Investing Activities	(71 307)	-	-	-	-	(1 581)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)	-	-	-	-	(23 076)	(393.6%)	(100.0%)
Cash/cash equivalents at the year begin:	(11 956)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(28 461)	-	-	-	-	(23 076)	(393.6%)	(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	448	2.5%	322	1.8%	337	1.9%	16 618	93.8%	17 725	14.7%	-	-
Electricity	1 697	7.3%	1 449	6.3%	799	3.5%	19 173	82.9%	23 117	19.1%	-	-
Property Rates	604	3.1%	550	2.8%	539	2.8%	17 870	91.3%	19 563	16.2%	-	-
Sanitation	176	2.5%	167	2.4%	161	2.3%	6 572	92.9%	7 075	5.9%	-	-
Refuse Removal	571	2.1%	538	2.0%	517	1.9%	25 871	94.1%	27 497	22.7%	-	-
Other	29	1%	22	1%	27	1%	25 871	99.7%	25 949	21.5%	-	-
Total By Income Source	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	2.9%	152	2.5%	119	2.0%	5 599	92.6%	6 046	5.0%	-	-
Business	1 234	2.9%	1 067	2.5%	833	2.0%	39 191	92.6%	42 324	35.0%	-	-
Households	1 410	2.9%	1 219	2.5%	952	2.0%	44 790	92.6%	48 371	40.0%	-	-
Other	705	2.9%	610	2.5%	476	2.0%	22 395	92.6%	24 185	20.0%	-	-
Total By Customer Group	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	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	2 163	15.0%	12 212	85.0%	-	-	-	-	14 375	66.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	2%
PAYE deductions	528	100.0%	-	-	-	-	-	-	528	2.4%
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	1.0%
Pensions / Retirement	637	100.0%	-	-	-	-	-	-	637	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	71.4%	82	18.3%	25	5.6%	21	4.7%	447	2.1%
Auditor-General	467	21.0%	22	1.0%	700	31.4%	1 040	46.6%	2 229	10.3%
Other	372	11.6%	536	16.7%	734	22.9%	1 561	48.7%	3 203	14.8%
Total	4 736	21.9%	12 852	59.3%	1 459	6.7%	2 621	12.1%	21 668	100.0%

Contact Details

Municipal Manager	S. Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruti	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	394 340	69 645	17.7%	69 645	17.7%	120 528	26.1%	(42.2%)
Ratepayers and other	244 285	66 288	27.1%	66 288	27.1%	64 454	19.2%	2.8%
Government - operating	114 674	-	-	-	-	56 074	44.6%	(100.0%)
Government - capital	35 381	-	-	-	-	-	-	-
Interest	-	3 356	-	3 356	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 000)	(43 277)	12.6%	(43 277)	12.6%	(68 780)	15.7%	(37.1%)
Suppliers and employees	(342 800)	(42 898)	12.5%	(42 898)	12.5%	(45 271)	24.6%	(5.2%)
Finance charges	(1 200)	(379)	31.6%	(379)	31.6%	(18 377)	7.3%	(97.9%)
Transfers and grants	-	-	-	-	-	(5 132)	-	(100.0%)
Net Cash from/(used) Operating Activities	50 340	26 368	52.4%	26 368	52.4%	51 747	213.8%	(49.0%)
Cash Flow from Investing Activities								
Receipts	300	97 373	32 457.8%	97 373	32 457.8%	(7 250)	90.6%	(1 443.1%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	541	-	541	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	96 833	-	96 833	-	(7 250)	90.6%	(1 435.6%)
Payments	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%)
Capital assets	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%)
Net Cash from/(used) Investing Activities	(55 132)	96 530	(175.1%)	96 530	(175.1%)	(13 869)	31.9%	(796.0%)
Cash Flow from Financing Activities								
Receipts	23 335	1	-	1	-	-	-	(100.0%)
Short term loans	23 185	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	1	5%	1	5%	-	-	(100.0%)
Payments	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%)
Repayment of borrowing	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%)
Net Cash from/(used) Financing Activities	18 135	(195)	(1.1%)	(195)	(1.1%)	(1 515)	(41.5%)	(87.1%)
Net Increase/(Decrease) in cash held	13 343	122 702	919.6%	122 702	919.6%	36 363	(233.6%)	237.4%
Cash/cash equivalents at the year begin:	(5 832)	3 142	(53.9%)	3 142	(53.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 511	125 845	1 675.5%	125 845	1 675.5%	36 363	(233.6%)	246.1%

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	4 330	4.6%	3 786	4.1%	2 502	2.7%	82 754	88.6%	93 371	18.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 163	1.1%	1 572	0.8%	1 481	0.8%	191 401	97.3%	196 618	39.0%	-	-
Sanitation	1 424	3.4%	1 273	3.1%	1 158	2.8%	37 873	90.8%	41 728	8.3%	-	-
Refuse Removal	1 426	4.0%	1 250	3.5%	1 126	3.1%	31 942	89.4%	35 744	7.1%	-	-
Other	3 158	2.3%	2 948	2.1%	2 895	2.1%	128 270	93.4%	137 271	27.2%	-	-
Total By Income Source	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 373	1.2%	2 434	1.2%	2 122	1.0%	199 087	96.6%	206 016	40.8%	-	-
Business	2 785	4.8%	2 336	4.0%	1 379	2.4%	51 596	88.8%	58 096	11.5%	-	-
Households	6 850	3.0%	5 787	2.5%	5 398	2.4%	211 060	92.1%	229 095	45.4%	-	-
Other	493	4.3%	272	2.4%	263	2.3%	10 497	91.1%	11 526	2.3%	-	-
Total By Customer Group	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr K Rabanye (Acting)	018 389 2049
Financial Manager	Mr Y Naidoo	018 389 02601

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	-	-	-	-	66 194	24 924.0%	(100.0%)
Ratepayers and other	-	-	-	-	-	39 026	20 079.0%	(100.0%)
Government - operating	-	-	-	-	-	27 168	38 146.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(43 334)	19 249.1%	(100.0%)
Suppliers and employees	-	-	-	-	-	(27 894)	23 063.2%	(100.0%)
Finance charges	-	-	-	-	-	(15 439)	14 820.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	22 860	56 495.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(23 550)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(23 550)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(23 550)	64 940.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	23 895	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 895	-	-	-	-	-	-	-
Payments	4 695	-	-	-	-	-	-	-
Repayment of borrowing	4 695	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28 590	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 590	-	-	-	-	(690)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	7 042	-	(100.0%)
Cash/cash equivalents at the year end:	28 590	-	-	-	-	6 352	-	(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	8 078	19.5%	1 663	4.0%	1 111	2.7%	30 556	73.8%	41 408	21.6%	33 955	82.0%
Electricity	13 197	42.3%	1 796	5.8%	1 154	3.7%	15 074	48.3%	31 221	16.3%	19 532	62.6%
Property Rates	3 213	7.5%	1 007	2.3%	1 028	2.4%	37 845	87.8%	43 092	22.5%	35 276	81.9%
Sanitation	1 042	8.5%	433	3.5%	214	1.8%	10 515	86.2%	12 204	6.4%	10 874	89.1%
Refuse Removal	1 258	6.5%	501	2.6%	454	2.4%	17 046	88.5%	19 259	10.0%	15 949	82.8%
Other	4 409	9.9%	1 600	3.6%	1 319	3.0%	37 368	83.6%	44 696	23.3%	35 955	80.4%
Total By Income Source	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%
Debtor Age Analysis By Customer Group												
Government	191	22.8%	77	9.1%	13	1.6%	559	66.5%	840	4%	452	53.8%
Business	9 192	38.0%	1 695	7.0%	1 168	4.8%	12 137	50.2%	24 192	12.6%	16 508	68.2%
Households	21 774	13.1%	5 227	3.1%	4 099	2.5%	135 709	81.4%	166 808	86.9%	134 549	80.7%
Other	40	100.0%	-	-	-	-	-	-	40	-	32	79.3%
Total By Customer Group	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%

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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Tshiamo Lethogile	018 632 5051 / 6955
Financial Manager	S Mope	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	191 144	50 402	26.4%	50 402	26.4%	41 754	33.0%	20.7%
Property rates	18 698	2 838	15.2%	2 838	15.2%	3 270	25.8%	(13.2%)
Property rates - penalties and collection charges	-	417	-	417	-	-	-	(100.0%)
Service charges - electricity revenue	-	8 228	-	8 228	-	5 751	17.1%	43.1%
Service charges - water revenue	-	2 762	-	2 762	-	1 306	12.7%	111.5%
Service charges - sanitation revenue	-	426	-	426	-	(41)	(2.1%)	(1 141.2%)
Service charges - refuse revenue	-	646	-	646	-	566	19.2%	14.0%
Service charges - other	54 671	2 474	4.5%	2 474	4.5%	1 750	-	41.3%
Rental of facilities and equipment	-	24	-	24	-	0	-	15 633.3%
Interest earned - external investments	-	6	-	6	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	17	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	110	-	110	-	21	2.4%	412.2%
Licences and permits	-	1 287	-	1 287	-	1 213	75.8%	6.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 542	30 857	31.6%	30 857	31.6%	27 473	44.0%	12.3%
Other own revenue	20 233	327	1.6%	327	1.6%	426	(135.8%)	(23.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	168 554	25 990	15.4%	25 990	15.4%	23 741	19.3%	9.5%
Employee related costs	63 956	17 895	28.0%	17 895	28.0%	13 823	21.7%	29.5%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 256	-	(30.9%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	282	-	-	-	-	-	-	-
Bulk purchases	25 174	2 995	11.9%	2 995	11.9%	4 601	21.0%	(34.9%)
Other Materials	-	29	-	29	-	637	-	(95.5%)
Contractor services	-	540	-	540	-	361	-	49.6%
Transfers and grants	-	40	-	40	-	231	-	(82.6%)
Other expenditure	69 306	3 623	5.2%	3 623	5.2%	2 832	7.5%	28.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	24 412		24 412		18 013		
Transfers recognised - capital	-	11 463	-	11 463	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 590	35 875		35 875		18 013		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 590	35 875		35 875		18 013		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 590	35 875		35 875		18 013		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 590	35 875		35 875		18 013		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 058	-	-	-	-	-	-	-
National Government	44 058	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 058	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	-	-	-	-	1 854	5.7%	(100.0%)
Governance and Administration	5 300	-	-	-	-	-	-	-
Executive & Council	5 300	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	38 758	-	-	-	-	-	-	-
Community & Social Services	38 758	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 853	8.0%	(100.0%)
Planning and Development	-	-	-	-	-	1 853	8.0%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1	-	(100.0%)
Electricity	-	-	-	-	-	1	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	61 924	-	61 924	-	29 804	19.6%	107.8%
Ratepayers and other	-	31 061	-	31 061	-	3 277	5.5%	847.8%
Government - operating	-	30 857	-	30 857	-	26 527	28.8%	16.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	6	-	6	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(26 408)	-	(26 408)	-	(24 957)	43.4%	5.8%
Suppliers and employees	-	(26 368)	-	(26 368)	-	(24 957)	48.9%	5.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(40)	-	(40)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	35 516	-	35 516	-	4 847	5.1%	632.8%
Cash Flow from Investing Activities								
Receipts	-	11 463	-	11 463	-	1 003	-	1 042.7%
Proceeds on disposal of PPE	-	11 463	-	11 463	-	1 003	-	1 042.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 854)	6.2%	(100.0%)
Capital assets	-	-	-	-	-	(1 854)	6.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	11 463	-	11 463	-	(851)	2.8%	(1 447.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	46 979	-	46 979	-	3 996	6.3%	1 075.5%
Cash/cash equivalents at the year begin:	-	29 299	-	29 299	-	12 834	101.2%	128.3%
Cash/cash equivalents at the year end:	-	76 279	-	76 279	-	16 830	22.2%	353.2%

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	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	577 336	229 129	39.7%	229 129	39.7%	184 361	35.5%	24.3%
Ratepayers and other	9 046	10 110	111.8%	10 110	111.8%	6 578	3.8%	53.7%
Government - operating	376 395	165 201	43.9%	165 201	43.9%	177 783	51.8%	(7.1%)
Government - capital	183 395	53 818	29.3%	53 818	29.3%	-	-	(100.0%)
Interest	8 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(350 821)	(213 256)	60.8%	(213 256)	60.8%	(43 753)	13.1%	387.4%
Suppliers and employees	(312 857)	(199 459)	63.8%	(199 459)	63.8%	(29 361)	8.8%	579.3%
Finance charges	(3 434)	-	-	-	-	(5 199)	-	(100.0%)
Transfers and grants	(34 530)	(13 797)	40.0%	(13 797)	40.0%	(9 193)	-	50.1%
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	15 873	7.0%	140 608	75.6%	(88.7%)
Cash Flow from Investing Activities								
Receipts	11 450	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Capital assets	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(22 277)	10.6%	(27 673)	14.9%	(19.5%)
Cash Flow from Financing Activities								
Receipts	45 790	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-
Payments	(4 579)	-	-	-	-	-	-	-
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	41 211	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	(6 404)	(11.1%)	112 935	#####	(105.7%)
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	37 314	54.7%	21 301	121.4%	75.2%
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	30 910	24.6%	134 237	765.2%	(77.0%)

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	1 373	100.0%	-	-	-	-	-	-	1 373	21.3%
VAT (output less input)	(1 277)	100.0%	-	-	-	-	-	-	(1 277)	(19.8%)
Pensions / Retirement	972	100.0%	-	-	-	-	-	-	972	15.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 895)	100.0%	-	-	-	-	-	-	(2 895)	(44.9%)
Auditor-General	331	100.0%	-	-	-	-	-	-	331	5.1%
Other	4 090	51.5%	3 679	46.3%	173	2.2%	-	-	7 942	123.2%
Total	2 594	40.2%	3 679	57.1%	173	2.7%	-	-	6 446	100.0%

Contact Details

Municipal Manager	Mr M Mqjaki	018 381 9405
Financial Manager	Mr W Molokele(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	252 048	37 411	14.8%	37 411	14.8%	49 570	31.6%	(24.5%)
Ratepayers and other	193 749	18 768	9.7%	18 768	9.7%	32 568	23.7%	(42.4%)
Government - operating	31 869	13 633	42.8%	13 633	42.8%	13 002	97.0%	4.9%
Government - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	-	25.2%
Interest	9 744	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(194 451)	(27 293)	14.0%	(27 293)	14.0%	(27 021)	8.4%	1.0%
Suppliers and employees	(188 853)	(26 847)	14.2%	(26 847)	14.2%	(27 021)	10.1%	(6%)
Finance charges	(5 598)	(117)	2.1%	(117)	2.1%	-	-	(100.0%)
Transfers and grants	-	(329)	-	(329)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	10 118	17.6%	22 550	(13.6%)	(55.1%)
Cash Flow from Investing Activities								
Receipts	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Payments	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Capital assets	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Net Cash from/(used) Investing Activities	(47 272)	(5 855)	12.4%	(5 855)	12.4%	(3 349)	-	74.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	(770)	-	(100.0%)
Repayment of borrowing	(5 145)	-	-	-	-	(770)	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 145)	-	-	-	-	(770)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	4 263	82.3%	18 431	(11.1%)	(76.9%)
Cash/cash equivalents at the year begin	509	5 528	1 086.8%	5 528	1 086.8%	(3 325)	-	(266.3%)
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	9 791	172.1%	15 106	(9.1%)	(35.2%)

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	2 268	6.8%	1 565	4.7%	1 851	5.6%	27 650	82.9%	33 334	21.5%	-	-
Electricity	6 344	17.8%	5 519	15.5%	3 187	9.0%	20 540	57.7%	35 591	23.0%	-	-
Property Rates	2 213	8.8%	1 720	6.9%	1 509	6.0%	19 635	78.3%	25 077	16.2%	-	-
Sanitation	1 108	5.1%	863	4.0%	718	3.3%	18 939	87.6%	21 629	14.0%	-	-
Refuse Removal	1 113	5.0%	851	3.8%	714	3.2%	19 573	88.0%	22 251	14.4%	-	-
Other	(2 930)	(17.3%)	94	0.6%	147	0.9%	19 662	115.8%	16 972	11.0%	-	-
Total By Income Source	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	6.9%	851	7.7%	796	7.2%	8 597	78.1%	11 003	7.1%	-	-
Business	4 665	14.0%	3 818	11.5%	2 902	8.7%	21 950	65.8%	33 335	21.5%	-	-
Households	4 735	4.3%	5 938	5.4%	4 422	4.0%	95 248	86.3%	110 344	71.3%	-	-
Other	(42)	(24.3%)	4	2.4%	5	3.1%	204	118.9%	172	1.1%	-	-
Total By Customer Group	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	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	3 569	16.5%	-	-	3 318	15.4%	14 722	68.1%	21 610	20.0%
Bulk Water	609	1.7%	596	1.6%	1 133	3.1%	34 558	93.7%	36 896	34.2%
PAYE deductions	1 653	13.6%	1 735	14.2%	1 893	15.5%	6 912	56.7%	12 193	11.3%
VAT (output less input)	43	100.0%	-	-	-	-	-	-	43	-
Pensions / Retirement	1 821	100.0%	-	-	-	-	-	-	1 821	1.7%
Loan repayments	-	-	-	-	-	-	21 572	100.0%	21 572	20.0%
Trade Creditors	220	47.9%	219	47.8%	20	4.3%	-	-	458	4%
Auditor-General	58	9%	325	5.0%	57	9%	5 999	93.2%	6 438	6.0%
Other	4	1%	68	1.0%	5	1%	6 906	98.9%	6 982	6.5%
Total	7 977	7.4%	2 943	2.7%	6 425	5.9%	90 668	83.9%	108 013	100.0%

Contact Details

Municipal Manager	George Mthimunyane	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	54 142	28 285	52.2%	28 285	52.2%	26 435	30.7%	7.0%
Ratepayers and other	58 992	11 193	19.0%	11 193	19.0%	11 171	23.3%	2%
Government - operating	35 327	9 324	26.4%	9 324	26.4%	15 264	40.1%	(38.9%)
Government - capital	13 800	5 642	40.9%	5 642	40.9%	-	-	(100.0%)
Interest	(53 977)	2 126	(3.9%)	2 126	(3.9%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(95 282)	(27 125)	28.5%	(27 125)	28.5%	(15 899)	19.9%	70.6%
Suppliers and employees	(95 444)	(27 078)	28.4%	(27 078)	28.4%	(13 845)	27.1%	95.6%
Finance charges	162	(47)	(29.2%)	(47)	(29.2%)	(2 054)	7.1%	(97.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	1 160	(2.8%)	10 536	171.1%	(89.0%)
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	-	(88)	-	(88)	-	(8 770)	71.7%	(99.0%)
Capital assets	-	(88)	-	(88)	-	(8 770)	71.7%	(99.0%)
Net Cash from/(used) Investing Activities	-	(88)	-	(88)	-	(8 770)	126.9%	(99.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 140)	1 072	(2.6%)	1 072	(2.6%)	1 766	(283.0%)	(39.3%)
Cash/cash equivalents at the year begin:	-	(3 480)	-	(3 480)	-	(3 814)	119.8%	(8.8%)
Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	(2 408)	5.9%	(2 049)	53.8%	17.5%

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	(98)	(2.2%)	162	3.7%	4 307	98.5%	-	-	4 371	19.0%	-	-
Electricity	(479)	(28.3%)	58	3.4%	2 113	124.9%	-	-	1 691	7.3%	-	-
Property Rates	(90)	(12.3%)	(225)	(30.8%)	1 046	143.2%	-	-	731	3.2%	-	-
Sanitation	72	1.7%	107	2.6%	3 932	95.7%	-	-	4 111	17.8%	-	-
Refuse Removal	54	2.0%	77	2.8%	2 583	95.2%	-	-	2 714	11.8%	-	-
Other	420	4.5%	554	5.9%	8 447	89.7%	-	-	9 420	40.9%	-	-
Total By Income Source	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%	-	-
Total By Customer Group	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	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	7	16.2%	15	35.2%	20	48.6%	-	-	42	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	237	3.6%	6 397	96.3%	-	-	6 643	99.4%
Total	16	.2%	252	3.8%	6 417	96.0%	-	-	6 685	100.0%

Contact Details

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	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	191 084	-	-	-	-	64 976	53.0%	(100.0%)
Ratepayers and other	5 826	-	-	-	-	14 250	177.4%	(100.0%)
Government - operating	124 040	-	-	-	-	50 726	44.2%	(100.0%)
Government - capital	57 626	-	-	-	-	-	-	-
Interest	3 592	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(104 045)	-	-	-	-	(36 919)	43.4%	(100.0%)
Suppliers and employees	(104 045)	-	-	-	-	(31 108)	36.5%	(100.0%)
Finance charges	-	-	-	-	-	(5 810)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	87 039	-	-	-	-	28 057	74.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(25 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(25 000)	-	(100.0%)
Payments	(73 620)	-	-	-	-	(243)	.4%	(100.0%)
Capital assets	(73 620)	-	-	-	-	(243)	4%	(100.0%)
Net Cash from/(used) Investing Activities	(73 620)	-	-	-	-	(25 243)	45.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 419	-	-	-	-	2 814	(15.8%)	(100.0%)
Cash/cash equivalents at the year begin:	60 000	-	-	-	-	6 553	-	(100.0%)
Cash/cash equivalents at the year end:	73 419	-	-	-	-	9 367	(52.7%)	(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	31	3.0%	25	2.5%	15	1.4%	956	93.1%	1 028	4.4%	-	-
Electricity	59	5.6%	88	8.4%	112	10.7%	793	75.4%	1 052	4.5%	-	-
Property Rates	148	1.4%	130	1.3%	1 403	13.7%	8 574	83.6%	10 255	44.3%	-	-
Sanitation	99	3.2%	80	2.6%	84	2.7%	2 855	91.6%	3 117	13.5%	-	-
Refuse Removal	116	3.0%	110	2.8%	125	3.2%	3 515	90.9%	3 867	16.7%	-	-
Other	37	1.0%	21	.6%	27	.7%	3 724	97.8%	3 809	16.5%	-	-
Total By Income Source	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	1.1%	53	1.2%	814	18.6%	3 466	79.1%	4 379	18.9%	-	-
Business	80	3.7%	66	3.0%	264	12.1%	1 772	81.2%	2 182	9.4%	-	-
Households	357	2.2%	333	2.0%	681	4.1%	15 080	91.7%	16 451	71.1%	-	-
Other	6	5.1%	2	2.1%	7	6.2%	100	86.6%	115	.5%	-	-
Total By Customer Group	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	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	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%

Contact Details

Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	125 806	24 151	19.2%	24 151	19.2%	23 967	12.2%	8%
Ratepayers and other	54 756	10 323	18.9%	10 323	18.9%	9 882	7.3%	4.5%
Government - operating	28 414	13 732	48.3%	13 732	48.3%	14 085	22.9%	(2.5%)
Government - capital	35 136	-	-	-	-	-	-	-
Interest	7 500	96	1.3%	96	1.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(17 401)	11.3%	48.7%
Suppliers and employees	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(5 689)	4.7%	354.8%
Finance charges	-	-	-	-	-	(11 712)	35.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(1 720)	(24.6%)	6 566	15.5%	(126.2%)
Cash Flow from Investing Activities								
Receipts	215 000	-	-	-	-	600	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	-	-	-	-	600	-	(100.0%)
Payments	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0%)
Capital assets	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0%)
Net Cash from/(used) Investing Activities	201 000	-	-	-	-	(1 748)	4.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 800 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 591 994)	(1 720)	-	(1 720)	-	4 819	104.7%	(135.7%)
Cash/cash equivalents at the year begin:	-	374	-	374	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(3 591 994)	(1 346)	-	(1 346)	-	4 819	104.7%	(127.9%)

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	2 139	4.4%	1 792	3.7%	1 228	2.5%	43 869	89.5%	49 028	30.1%	-	-
Electricity	3 100	20.8%	1 576	10.6%	1 239	8.3%	9 022	60.4%	14 936	9.2%	-	-
Property Rates	498	3.5%	284	2.0%	777	5.5%	12 672	89.0%	14 231	8.7%	-	-
Sanitation	1 330	3.5%	1 168	3.1%	1 172	3.1%	33 975	90.3%	37 644	23.1%	-	-
Refuse Removal	908	2.9%	821	2.6%	839	2.7%	28 506	91.7%	31 073	19.1%	-	-
Other	1 196	7.5%	806	5.0%	1 152	7.2%	12 839	80.3%	15 993	9.8%	-	-
Total By Income Source	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-
Total By Customer Group	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	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	5 587	51.9%	5 182	48.1%	-	-	-	-	10 769	9.3%
Bulk Water	1 324	1.8%	1 324	1.8%	1 324	1.8%	69 954	94.6%	73 926	64.1%
PAYE deductions	291	10.4%	373	13.3%	320	11.4%	1 813	64.8%	2 797	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	433	11.5%	433	11.5%	417	11.0%	2 492	66.0%	3 775	3.3%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	15.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	163	5.5%	163	5.5%	163	5.5%	2 493	83.6%	2 982	2.6%
Total	7 798	6.8%	7 475	6.5%	2 224	1.9%	97 894	84.8%	115 391	100.0%

Contact Details

Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebeeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Ratepayers and other	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

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	240	100.0%	-	-	-	-	-	-	240	21.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	297	100.0%	-	-	-	-	-	-	297	26.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	100.0%	-	-	-	-	-	-	597	52.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 134	100.0%	-	-	-	-	-	-	1 134	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	189 846	68 828	36.3%	68 828	36.3%	112 128	105.8%	(38.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	140	-	140	-	88	-	59.1%
Interest earned - external investments	2 150	297	13.8%	297	13.8%	989	20.8%	(70.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	185 347	67 922	36.6%	67 922	36.6%	111 020	110.6%	(38.8%)
Other own revenue	2 349	469	20.0%	469	20.0%	31	3.7%	1 427.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	214 716	45 479	21.2%	45 479	21.2%	44 719	24.2%	1.7%
Employee related costs	64 952	13 855	21.3%	13 855	21.3%	11 859	22.0%	16.8%
Remuneration of councillors	4 658	1 158	24.9%	1 158	24.9%	951	21.4%	21.8%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	275	32.9%	(100.0%)
Bulk purchases	46 217	2 602	5.6%	2 602	5.6%	6 435	14.7%	(59.6%)
Other Materials	-	-	-	-	-	-	-	-
Contractor services	36 051	536	1.5%	536	1.5%	9 501	33.3%	(94.4%)
Transfers and grants	29 255	20 789	71.1%	20 789	71.1%	9 107	32.7%	128.3%
Other expenditure	23 730	6 539	27.6%	6 539	27.6%	6 592	31.8%	(8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 870)	23 349		23 349		67 409		
Transfers recognised - capital	267 924	13 001	4.9%	13 001	4.9%	31 436	14.7%	(58.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	243 054	36 350		36 350		98 844		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 054	36 350		36 350		98 844		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 350		98 844		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	243 054	36 350		36 350		98 844		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	316	-	316	-	12 157	6.6%	(97.4%)
National Government	-	56	-	56	-	11 834	9.0%	(99.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	56	-	56	-	11 834	9.0%	(99.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	324	20.2%	(100.0%)
Public contributions and donations	-	260	-	260	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	1 104	-	1 104	-	12 175	6.6%	(90.9%)
Governance and Administration	-	1 038	-	1 038	-	185	.4%	461.1%
Executive & Council	-	874	-	874	-	79	98.5%	1 010.1%
Budget & Treasury Office	-	11	-	11	-	82	17.0%	(86.3%)
Corporate Services	-	153	-	153	-	24	-	531.6%
Community and Public Safety	-	3	-	3	-	12	.8%	(75.4%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	3	-	3	-	12	.8%	(75.4%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1	-	1	-	101	13.1%	(98.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	1	-	101	13.1%	(98.6%)
Trading Services	-	29	-	29	-	11 873	9.1%	(99.8%)
Electricity	-	-	-	-	-	-	-	-
Water	-	29	-	29	-	11 873	9.1%	(99.8%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	32	-	32	-	3	3.5%	919.9%

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	102 112	-	102 112	-	101 244	31.7%	9%
Ratepayers and other	-	3 886	-	3 886	-	28 051	502.2%	(86.1%)
Government - operating	-	79 268	-	79 268	-	73 192	23.3%	8.3%
Government - capital	-	18 668	-	18 668	-	-	-	(100.0%)
Interest	-	290	-	290	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(66 459)	-	(66 459)	-	(32 163)	25.1%	106.6%
Suppliers and employees	-	(64 678)	-	(64 678)	-	(15 342)	12.0%	321.6%
Finance charges	-	-	-	-	-	(14 258)	-	(100.0%)
Transfers and grants	-	(1 781)	-	(1 781)	-	(2 564)	-	(30.5%)
Net Cash from/(used) Operating Activities	-	35 653	-	35 653	-	69 080	36.0%	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	17 502	-	17 502	-	(9 873)	-	(277.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	17 502	-	17 502	-	(9 873)	-	(277.3%)
Payments	-	(28 321)	-	(28 321)	-	(62 189)	110.4%	(54.5%)
Capital assets	-	(28 321)	-	(28 321)	-	(62 189)	110.4%	(54.5%)
Net Cash from/(used) Investing Activities	-	(10 819)	-	(10 819)	-	(72 062)	127.9%	(85.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	24 834	-	24 834	-	(2 982)	(2.2%)	(932.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	9 458	-	(100.0%)
Cash/cash equivalents at the year end:	-	24 834	-	24 834	-	6 476	4.8%	283.5%

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	47	5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Total By Income Source	47	5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Total By Customer Group	47	5%	-	-	-	-	9 850	99.5%	9 897	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	914	100.0%	-	-	-	-	-	-	914	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-	-	-	-	-	-	695	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 613	100.0%	-	-	-	-	-	-	34 613	89.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 522	100.0%	-	-	-	-	-	-	2 522	6.5%
Total	38 744	100.0%	-	-	-	-	-	-	38 744	100.0%

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	138 281	31 688	22.9%	31 688	22.9%	45 063	44.9%	(29.7%)
Ratepayers and other	69 855	8 285	11.9%	8 285	11.9%	18 120	35.5%	(54.3%)
Government - operating	45 279	19 103	42.2%	19 103	42.2%	26 943	82.9%	(29.1%)
Government - capital	22 932	4 250	18.5%	4 250	18.5%	-	-	(100.0%)
Interest	215	49	23.0%	49	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(30 780)	34.9%	(36.8%)
Suppliers and employees	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(6 161)	7.0%	215.6%
Finance charges	-	-	-	-	-	(24 619)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	12 243	37.6%	14 284	118.6%	(14.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(4 807)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	178	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(4 985)	-	(100.0%)
Payments	(23 154)	-	-	-	-	(8 739)	41.8%	(100.0%)
Capital assets	(23 154)	-	-	-	-	(8 739)	41.8%	(100.0%)
Net Cash from/(used) Investing Activities	(23 154)	-	-	-	-	(13 546)	64.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	48	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	48	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 544)	-	-	-	-	48	(1.5%)	(100.0%)
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	12 243	208.2%	786	(6.5%)	1 457.1%
Cash/cash equivalents at the year begin:	10 343	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	12 243	75.5%	786	(32.5%)	1 457.1%

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	510	10.5%	162	3.3%	164	3.4%	4 038	82.9%	4 874	12.0%	-	-
Electricity	3 654	36.1%	741	7.3%	616	6.1%	5 124	50.6%	10 135	25.0%	-	-
Property Rates	642	17.9%	255	7.1%	85	2.4%	2 615	72.7%	3 597	8.9%	-	-
Sanitation	574	9.0%	251	3.9%	228	3.6%	5 309	83.5%	6 361	15.7%	-	-
Refuse Removal	416	9.1%	184	4.0%	168	3.7%	3 786	83.2%	4 554	11.2%	-	-
Other	27	2%	12	1%	101	9%	10 886	98.7%	11 027	27.2%	-	-
Total By Income Source	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	9.6%	67	3.3%	67	3.3%	1 716	83.8%	2 047	5.0%	-	-
Business	2 118	32.9%	441	6.8%	438	6.8%	3 444	53.5%	6 440	15.9%	-	-
Households	1 556	7.2%	464	2.1%	432	2.0%	19 158	88.7%	21 610	53.3%	-	-
Other	1 953	18.7%	633	6.1%	424	4.1%	7 441	71.2%	10 452	25.8%	-	-
Total By Customer Group	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	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	2 432	16.1%	4 672	30.9%	-	-	8 020	53.0%	15 124	51.6%
Bulk Water	-	-	111	2.4%	100	2.1%	4 523	95.5%	4 735	16.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 772	100.0%	1 772	6.0%
Trade Creditors	127	1.6%	112	1.4%	54	7%	7 413	96.2%	7 705	26.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 559	8.7%	4 895	16.7%	154	5%	21 728	74.1%	29 336	100.0%

Contact Details

Municipal Manager	T D Motlshuping (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.7%
Ratepayers and other	697 279	205 652	29.5%	205 652	29.5%	150 822	11.1%	36.4%
Government - operating	82 690	37 608	45.5%	37 608	45.5%	30 540	88.7%	23.1%
Government - capital	34 191	16 460	48.1%	16 460	48.1%	-	-	(100.0%)
Interest	15 700	4 521	28.8%	4 521	28.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(749 838)	(197 410)	26.3%	(197 410)	26.3%	(144 219)	10.1%	36.9%
Suppliers and employees	(740 188)	(195 022)	26.3%	(195 022)	26.3%	(46 657)	5.1%	318.0%
Finance charges	(9 650)	(2 367)	24.5%	(2 367)	24.5%	(97 562)	18.9%	(97.6%)
Transfers and grants	-	(22)	-	(22)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	66 832	83.5%	37 143	199.7%	79.9%
Cash Flow from Investing Activities								
Receipts	500	5 332	1 066.5%	5 332	1 066.5%	(34 822)	2 628.1%	(115.3%)
Proceeds on disposal of PPE	-	4 482	-	4 482	-	-	-	(100.0%)
Decrease in non-current debtors	-	(646)	-	(646)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	1 497	(299.4%)	1 497	(299.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	1 000	-	-	-	-	(34 822)	1 741.1%	(100.0%)
Payments	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9%
Capital assets	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9%
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(16 599)	14.0%	(38 846)	19.8%	(57.3%)
Cash Flow from Financing Activities								
Receipts	(250)	306	(122.3%)	306	(122.3%)	54	-	471.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	306	(122.3%)	54	27.6%	471.2%
Payments	9 650	-	-	-	-	(1 692)	11.0%	(100.0%)
Repayment of borrowing	9 650	-	-	-	-	(1 692)	11.0%	(100.0%)
Net Cash from/(used) Financing Activities	9 400	306	3.3%	306	3.3%	(1 638)	(1.2%)	(118.7%)
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	50 538	(174.1%)	(3 342)	7.9%	(1 612.3%)
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	110 717	156.5%	77 914	49.9%	42.1%
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	161 255	386.4%	74 572	65.6%	116.2%

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	7 446	42.5%	501	2.9%	412	2.3%	9 181	52.3%	17 540	6.4%	-	-
Electricity	124 533	95.3%	1 708	1.3%	251	2%	4 222	3.2%	130 714	47.9%	-	-
Property Rates	7 594	25.4%	1 688	5.6%	1 156	3.9%	19 506	65.1%	29 945	11.0%	-	-
Sanitation	3 513	35.0%	611	6.1%	260	2.6%	5 666	56.4%	10 051	3.7%	-	-
Refuse Removal	2 166	33.3%	286	4.4%	166	2.6%	3 889	59.8%	6 507	2.4%	-	-
Other	18 990	24.3%	2 393	3.1%	1 404	1.8%	55 321	70.8%	78 107	28.6%	-	-
Total By Income Source	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	104 377	92.7%	2 404	2.1%	433	4%	5 382	4.8%	112 596	41.3%	-	-
Business	24 083	74.2%	458	1.4%	280	0.9%	7 631	23.5%	32 453	11.9%	-	-
Households	35 783	28.0%	4 324	3.4%	2 936	2.3%	84 771	66.3%	127 815	46.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	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	17 513	100.0%	-	-	-	-	-	-	17 513	31.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 160	100.0%	-	-	-	-	-	-	2 160	3.9%
VAT (output less input)	14 367	100.0%	-	-	-	-	-	-	14 367	26.1%
Pensions / Retirement	3 332	100.0%	-	-	-	-	-	-	3 332	6.1%
Loan repayments	1 432	100.0%	-	-	-	-	-	-	1 432	2.6%
Trade Creditors	15 950	100.0%	-	-	-	-	-	-	15 950	29.0%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	0.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 044	100.0%	-	-	-	-	-	-	55 044	100.0%

Contact Details

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

Source Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 831 571	441 774	24.1%	441 774	24.1%	329 985	23.1%	33.9%
Property rates	251 212	71 398	28.4%	71 398	28.4%	56 680	27.0%	26.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	539 484	106 516	19.7%	106 516	19.7%	60 628	16.9%	75.7%
Service charges - water revenue	207 433	42 240	20.4%	42 240	20.4%	31 144	20.6%	35.6%
Service charges - sanitation revenue	152 003	17 985	11.8%	17 985	11.8%	16 828	23.6%	6.9%
Service charges - refuse revenue	-	17 000	-	17 000	-	6 306	9.3%	169.6%
Service charges - other	8 546	4 627	54.1%	4 627	54.1%	2 844	2.8%	62.7%
Rental of facilities and equipment	6 766	1 271	18.8%	1 271	18.8%	1 506	15.6%	(15.6%)
Interest earned - external investments	3 757	280	7.4%	280	7.4%	649	14.4%	(56.9%)
Interest earned - outstanding debtors	62 785	8 210	13.1%	8 210	13.1%	14 046	28.9%	(41.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 054	2 134	19.3%	2 134	19.3%	1 973	32.6%	8.1%
Licences and permits	7 077	1 950	27.6%	1 950	27.6%	1 633	33.8%	19.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 000	128 081	41.7%	128 081	41.7%	119 000	41.6%	7.6%
Other own revenue	274 054	40 084	14.6%	40 084	14.6%	16 748	15.8%	139.3%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 831 544	260 687	14.2%	260 687	14.2%	304 543	21.3%	(14.4%)
Employee related costs	380 555	90 331	23.7%	90 331	23.7%	79 944	23.2%	13.0%
Remuneration of councillors	20 725	4 544	21.9%	4 544	21.9%	3 681	22.5%	23.4%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	8 548	25.0%	6.2%
Depreciation and asset impairment	180 362	-	-	-	-	-	-	-
Finance charges	18 915	3 245	17.2%	3 245	17.2%	-	-	(100.0%)
Bulk purchases	496 281	59 595	12.0%	59 595	12.0%	140 383	34.5%	(57.5%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	35 097	6 204	17.7%	6 204	17.7%	7 555	29.4%	(17.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	663 296	87 690	13.2%	87 690	13.2%	64 431	12.1%	36.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		181 087		25 442		
Transfers recognised - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 355	211 716		211 716		25 442		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 355	211 716		211 716		25 442		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 355	211 716		211 716		25 442		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 355	211 716		211 716		25 442		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	206 159	41 289	20.0%	41 289	20.0%	28 699	8.9%	43.9%
National Government	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	97 831	3 572	3.7%	3 572	3.7%	20 433	14.0%	(82.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	41 289	20.0%	41 289	20.0%	28 610	8.8%	44.3%
Governance and Administration	26 483	2 961	11.2%	2 961	11.2%	13 156	9.5%	(77.5%)
Executive & Council	19 170	2 918	15.2%	2 918	15.2%	13 003	9.8%	(77.6%)
Budget & Treasury Office	297	-	-	-	-	10	3.0%	(100.0%)
Corporate Services	7 017	44	6%	44	6%	144	2.8%	(69.7%)
Community and Public Safety	13 125	893	6.8%	893	6.8%	9 900	41.5%	(91.0%)
Community & Social Services	1 225	859	70.1%	859	70.1%	1 414	11.1%	(39.3%)
Sport And Recreation	10 000	-	-	-	-	1 247	19.2%	(100.0%)
Public Safety	1 900	20	1.1%	20	1.1%	40	8%	(49.2%)
Housing	-	14	-	14	-	7 200	-	(99.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 992	3 825	5.6%	3 825	5.6%	2 075	3.1%	84.4%
Planning and Development	4 500	-	-	-	-	-	-	-
Road Transport	63 492	3 825	6.0%	3 825	6.0%	2 075	3.9%	84.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	94 001	33 580	35.7%	33 580	35.7%	3 479	3.7%	865.2%
Electricity	48 229	32 015	66.4%	32 015	66.4%	905	1.7%	3 439.5%
Water	19 800	1 565	7.9%	1 565	7.9%	446	2.9%	250.6%
Waste Water Management	25 602	-	-	-	-	2 128	9.7%	(100.0%)
Waste Management	370	-	-	-	-	-	-	-
Other	4 558	30	.7%	30	.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%)
Ratepayers and other	1 672 263	192 425	11.5%	192 425	11.5%	281 060	24.9%	(31.5%)
Government - operating	307 200	128 081	41.7%	128 081	41.7%	119 000	31.1%	7.6%
Government - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)
Interest	66 541	8 489	12.8%	8 489	12.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	1 419 669	(234 865)	(16.5%)	(234 865)	(16.5%)	(289 375)	22.9%	(18.8%)
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(231 620)	(16.5%)	(83 625)	23.1%	177.0%
Finance charges	18 915	(3 245)	(17.2%)	(3 245)	(17.2%)	(205 749)	22.9%	(98.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	124 759	3.5%	110 686	44.5%	12.7%
Cash Flow from Investing Activities								
Receipts	(11 656)	(1 064)	9.1%	(1 064)	9.1%	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	354	(2.9%)	354	(2.9%)	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 418)	-	(1 418)	-	-	-	(100.0%)
Payments	(53 218)	-	-	(53 218)	-	(28 181)	10.1%	88.8%
Capital assets	(53 218)	-	-	(53 218)	-	(28 181)	10.1%	88.8%
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(54 283)	465.7%	(28 181)	10.1%	92.6%
Cash Flow from Financing Activities								
Receipts	1 751	(29 107)	(1 662.3%)	(29 107)	(1 662.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(29 307)	-	(29 307)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 751	201	11.5%	201	11.5%	-	-	(100.0%)
Payments	(4 502)	-	-	(4 502)	-	-	-	(100.0%)
Repayment of borrowing	(4 502)	-	-	(4 502)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(33 609)	(1 919.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	36 867	1.0%	82 505	(270.7%)	(55.3%)
Cash/cash equivalents at the year begin:	-	38 081	-	38 081	-	66	(1.4%)	57 822.2%
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	74 948	2.1%	82 571	(234.9%)	(9.2%)

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	15 277	9.3%	9 259	5.6%	5 740	3.5%	133 787	81.5%	164 062	22.4%	-	-
Electricity	33 330	32.3%	7 769	7.5%	3 014	2.9%	59 228	57.3%	103 342	14.1%	-	-
Property Rates	12 195	12.3%	4 711	4.8%	14 326	14.5%	67 632	68.4%	98 864	13.5%	-	-
Sanitation	4 532	9.0%	1 798	3.6%	1 491	3.0%	42 577	84.5%	50 398	6.9%	-	-
Refuse Removal	3 554	7.3%	1 699	3.5%	1 350	2.8%	42 229	86.5%	48 832	6.7%	-	-
Other	11 068	4.1%	6 377	2.4%	5 317	2.0%	245 307	91.5%	268 069	36.5%	-	-
Total By Income Source	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 396	12.9%	697	2.6%	10 366	39.3%	11 920	45.2%	26 379	3.6%	-	-
Business	10 578	17.3%	4 634	7.6%	2 214	3.6%	43 630	71.5%	61 057	8.3%	-	-
Households	64 585	10.7%	25 740	4.3%	18 002	3.0%	496 026	82.1%	604 353	82.4%	-	-
Other	1 398	3.3%	541	1.3%	656	1.6%	39 184	93.8%	41 777	5.7%	-	-
Total By Customer Group	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	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	23 191	26.8%	63 183	73.0%	129	.1%	0	-	86 503	77.4%
Bulk Water	8 679	52.5%	45	.3%	7 809	47.2%	4	-	16 537	14.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 743	48.5%	788	13.9%	2 129	37.6%	-	-	5 661	5.1%
Auditor-General	1 255	40.6%	344	11.1%	271	8.8%	1 223	39.5%	3 094	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 869	32.1%	64 360	57.6%	10 338	9.2%	1 227	1.1%	111 794	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	331 916	-	-	-	-	130 541	83.8%	(100.0%)
Ratepayers and other	203 961	-	-	-	-	28 113	29.1%	(100.0%)
Government - operating	71 079	-	-	-	-	102 427	172.5%	(100.0%)
Government - capital	50 275	-	-	-	-	-	-	-
Interest	6 600	-	-	-	-	-	-	-
Dividends	1	-	-	-	-	-	-	-
Payments	227 477	-	-	-	-	(34 583)	15.9%	(100.0%)
Suppliers and employees	224 362	-	-	-	-	(20 240)	16.1%	(100.0%)
Finance charges	3 115	-	-	-	-	(14 344)	15.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	559 392	-	-	-	-	95 957	(156.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	101	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	101	-	(100.0%)
Payments	50 275	-	-	-	-	(34 669)	-	(100.0%)
Capital assets	50 275	-	-	-	-	(34 669)	-	(100.0%)
Net Cash from/(used) Investing Activities	50 275	-	-	-	-	(34 568)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	5	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	5	-	(100.0%)
Payments	10 000	-	-	-	-	(11 021)	-	(100.0%)
Repayment of borrowing	10 000	-	-	-	-	(11 021)	-	(100.0%)
Net Cash from/(used) Financing Activities	10 200	-	-	-	-	(11 015)	-	(100.0%)
Net Increase/(Decrease) in cash held	619 867	-	-	-	-	50 374	(82.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	619 867	-	-	-	-	50 374	(82.0%)	(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	1 971	3.3%	1 317	2.2%	2 004	3.3%	55 229	91.3%	60 521	28.8%	-	-
Electricity	3 414	44.6%	784	10.2%	304	4.0%	3 161	41.3%	7 662	3.6%	-	-
Property Rates	1 165	6.6%	677	3.8%	534	3.0%	15 232	86.5%	17 608	8.4%	-	-
Sanitation	1 764	3.4%	1 478	2.8%	1 411	2.7%	47 678	91.1%	52 331	24.9%	-	-
Refuse Removal	906	3.0%	794	2.7%	769	2.6%	27 442	91.7%	29 912	14.2%	-	-
Other	2 100	5.0%	1 847	4.4%	1 763	4.2%	36 701	86.5%	42 411	20.2%	-	-
Total By Income Source	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	799	32.8%	210	8.6%	84	3.4%	1 346	55.2%	2 438	1.2%	-	-
Business	1 566	34.4%	291	6.4%	100	2.2%	2 592	57.0%	4 549	2.2%	-	-
Households	6 266	3.8%	4 261	2.6%	4 478	2.7%	150 485	90.9%	165 489	78.6%	-	-
Other	2 690	7.1%	2 135	5.6%	2 123	5.6%	31 021	81.7%	37 969	18.0%	-	-
Total By Customer Group	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	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	2 002	14.6%	4 088	29.8%	4 302	31.3%	3 333	24.3%	13 725	44.3%
Bulk Water	2 787	16.7%	2 480	14.9%	2 150	12.9%	9 283	55.6%	16 700	54.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124	100.0%	-	-	-	-	-	-	124	4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	70.1%	115	28.5%	6	1.4%	-	-	404	1.3%
Total	5 197	16.8%	6 683	21.6%	6 458	20.9%	12 616	40.8%	30 954	100.0%

Contact Details

Municipal Manager	Mr. Lebo Ralekgethu	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	254 225	67 430	26.5%	67 430	26.5%	72 293	33.7%	(6.7%)
Ratepayers and other	82 918	114	.1%	114	.1%	-	-	(100.0%)
Government - operating	158 707	65 473	41.3%	65 473	41.3%	69 764	34.1%	(6.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	12 600	1 844	14.6%	1 844	14.6%	2 529	24.5%	(27.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247 570)	(23 898)	9.7%	(23 898)	9.7%	(17 864)	12.5%	33.8%
Suppliers and employees	(115 515)	(16 482)	14.3%	(16 482)	14.3%	(14 832)	14.4%	11.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(7 415)	5.6%	(7 415)	5.6%	(3 032)	7.6%	144.6%
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	43 533	654.2%	54 429	75.8%	(20.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Capital assets	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(5 347)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(5 347)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(5 347)	-	(100.0%)
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Total By Income Source	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Total By Customer Group	2 277	74.8%	-	-	768	25.2%	-	-	3 044	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	591	100.0%	-	-	-	-	-	-	591	3.6%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	12.3%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	67.4%	137	23.6%	53	9.0%	-	-	582	3.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	126	1.0%	-	-	12 547	99.0%	-	-	12 674	77.9%
Total	3 528	21.7%	137	.8%	12 600	77.5%	-	-	16 266	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	22 582 472	7 802	-	7 802	-	5 594 900	28.1%	(99.9%)
Ratepayers and other	16 710 671	4 674	-	4 674	-	4 184 516	28.3%	(99.9%)
Government - operating	5 871 800	907	-	907	-	666 887	21.9%	(99.9%)
Government - capital	-	2 128	-	2 128	-	642 489	33.8%	(99.7%)
Interest	-	92	-	92	-	101 009	53.5%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(18 308 956)	(6 031)	-	(6 031)	-	(5 303 316)	30.8%	(99.9%)
Suppliers and employees	(12 481 349)	(5 907)	-	(5 907)	-	(5 176 319)	31.3%	(99.9%)
Finance charges	(5 827 606)	(124)	-	(124)	-	(126 997)	18.8%	(99.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 273 516	1 771	-	1 771	-	291 584	10.7%	(99.4%)
Cash Flow from Investing Activities								
Receipts	171 426	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-
Payments	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
Capital assets	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
Net Cash from/(used) Investing Activities	(4 430 937)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
Cash Flow from Financing Activities								
Receipts	1 500 000	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%)
Repayment of borrowing	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%)
Net Cash from/(used) Financing Activities	449 601	(15)	-	(15)	-	(43 047)	(5.7%)	(100.0%)
Net Increase/(Decrease) in cash held	292 180	1 212	.4%	1 212	.4%	(362 859)	51.8%	(100.3%)
Cash/cash equivalents at the year begin:	2 989 516	5 213	.2%	5 213	.2%	4 462 815	-	(99.9%)
Cash/cash equivalents at the year end:	3 281 696	6 425	.2%	6 425	.2%	4 099 956	(584.8%)	(99.8%)

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	220 125	10.6%	85 832	4.1%	65 846	3.2%	1 708 612	82.1%	2 080 415	35.3%	-	-
Electricity	536 861	49.4%	42 919	5.6%	15 674	2.0%	177 619	23.0%	773 073	13.1%	-	-
Property Rates	401 745	24.6%	94 231	5.8%	79 687	4.9%	1 059 654	64.8%	1 635 317	27.8%	-	-
Sanitation	126 276	13.5%	39 868	4.3%	33 204	3.5%	738 707	78.7%	938 054	15.9%	-	-
Refuse Removal	66 496	18.0%	17 016	4.6%	13 123	3.5%	273 744	73.9%	370 378	6.3%	-	-
Other	(207 791)	(230.1%)	(6 607)	(7.3%)	4 785	5.3%	299 927	332.1%	90 314	1.5%	-	-
Total By Income Source	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(85 723)	(127.1%)	22 717	33.7%	11 617	17.2%	118 826	176.2%	67 438	1.1%	-	-
Business	598 263	50.8%	91 410	7.8%	44 648	3.8%	442 392	37.6%	1 176 714	20.0%	-	-
Households	634 604	13.7%	168 670	3.6%	157 551	3.4%	3 681 264	79.3%	4 642 090	78.8%	-	-
Other	(3 433)	(262.2%)	(9 539)	(728.5%)	(1 499)	(114.5%)	15 780	1205.1%	1 309	-	-	-
Total By Customer Group	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	194 571	19 994	10.3%	19 994	10.3%	60 407	33.5%	(66.9%)
Ratepayers and other	119 915	19 441	16.2%	19 441	16.2%	42 958	40.1%	(54.7%)
Government - operating	37 173	177	5%	177	5%	17 450	23.9%	(99.0%)
Government - capital	35 184	-	-	-	-	-	-	-
Interest	2 300	375	16.3%	375	16.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(152 552)	(41 606)	27.3%	(41 606)	27.3%	(62 893)	43.6%	(33.8%)
Suppliers and employees	(146 971)	(41 556)	28.3%	(41 556)	28.3%	(12 116)	21.5%	243.0%
Finance charges	(3 923)	-	-	-	-	(50 777)	57.7%	(100.0%)
Transfers and grants	(1 658)	(50)	3.0%	(50)	3.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	42 020	(21 612)	(51.4%)	(21 612)	(51.4%)	(2 486)	(6.9%)	769.5%
Cash Flow from Investing Activities								
Receipts	36	993	2 762.6%	993	2 762.6%	-	-	(100.0%)
Proceeds on disposal of PPE	5	31	613.5%	31	613.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	31	962	3 110.4%	962	3 110.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 836)	(3 363)	6.9%	(3 363)	6.9%	-	-	(100.0%)
Capital assets	(48 836)	(3 363)	6.9%	(3 363)	6.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(48 800)	(2 370)	4.9%	(2 370)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 538	11 520	120.8%	11 520	120.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 038	11 500	127.2%	11 500	127.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	500	20	3.9%	20	3.9%	-	-	(100.0%)
Payments	(3 494)	2 361	(67.6%)	2 361	(67.6%)	-	-	(100.0%)
Repayment of borrowing	(3 494)	2 361	(67.6%)	2 361	(67.6%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	6 044	13 880	229.7%	13 880	229.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(736)	(10 102)	1 372.0%	(10 102)	1 372.0%	(2 486)	(6.9%)	306.4%
Cash/cash equivalents at the year begin:	2 184	-	-	-	-	6 625	-	(100.0%)
Cash/cash equivalents at the year end:	1 448	(10 102)	(697.6%)	(10 102)	(697.6%)	4 139	11.6%	(344.0%)

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	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	-
Total By Income Source	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	-
Total By Customer Group	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	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	3 219	100.0%	-	-	-	-	-	-	3 219	76.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	504	56.9%	142	16.1%	215	24.3%	24	2.7%	885	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	100.0%	-	-	-	-	-	-	84	2.0%
Total	3 807	90.9%	142	3.4%	215	5.1%	24	.6%	4 188	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	181 316	106 461	58.7%	106 461	58.7%	96 338	62.7%	10.5%
Ratepayers and other	106 865	94 978	88.9%	94 978	88.9%	84 596	85.0%	12.3%
Government - operating	26 641	9 988	37.5%	9 988	37.5%	10 925	43.8%	(8.6%)
Government - capital	45 665	658	1.4%	658	1.4%	-	-	(100.0%)
Interest	2 145	837	39.0%	837	39.0%	817	16.7%	2.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(132 422)	(110 061)	83.1%	(110 061)	83.1%	(98 719)	77.3%	11.5%
Suppliers and employees	(129 958)	(109 829)	84.5%	(109 829)	84.5%	(98 443)	78.2%	11.6%
Finance charges	(2 464)	(233)	9.4%	(233)	9.4%	(276)	15.6%	(15.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(3 600)	(7.4%)	(2 381)	(9.2%)	51.2%
Cash Flow from Investing Activities								
Receipts	-	13	-	13	-	4	-	252.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13	-	13	-	4	-	252.4%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 798)	(5 345)	8.5%	(5 345)	8.5%	(1 336)	3.3%	300.1%
Capital assets	(62 798)	(5 345)	8.5%	(5 345)	8.5%	(1 336)	3.3%	300.1%
Net Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(5 332)	8.5%	(1 332)	3.3%	300.2%
Cash Flow from Financing Activities								
Receipts	15 000	9	.1%	9	.1%	12	.1%	(26.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	12	-	(26.0%)
Payments	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7%
Repayment of borrowing	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7%
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	(434)	(3.6%)	(388)	(3.2%)	11.8%
Net Increase/(Decrease) in cash held	(1 909)	(9 367)	490.8%	(9 367)	490.8%	(4 102)	179.6%	128.3%
Cash/cash equivalents at the year begin:	27 778	16 024	57.7%	16 024	57.7%	3 882	-	312.7%
Cash/cash equivalents at the year end:	25 870	6 658	25.7%	6 658	25.7%	(220)	9.6%	(3 133.1%)

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	908	14.6%	409	6.6%	258	4.2%	4 626	74.6%	6 202	16.1%	-	-
Electricity	3 094	35.7%	1 134	13.1%	504	5.8%	3 939	45.4%	8 670	22.6%	-	-
Property Rates	1 858	12.1%	903	5.9%	1 971	12.8%	10 613	69.2%	15 345	39.9%	-	-
Sanitation	674	12.6%	424	7.9%	334	6.2%	3 931	73.3%	5 362	14.0%	-	-
Refuse Removal	489	16.4%	291	9.8%	216	7.3%	1 980	66.5%	2 976	7.7%	-	-
Other	(45)	32.1%	(68)	49.0%	(77)	55.3%	51	(36.4%)	(139)	(4.9%)	-	-
Total By Income Source	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	329	14.0%	337	14.4%	442	18.9%	1 236	52.7%	2 344	6.1%	-	-
Business	10	30.0%	6	16.2%	1	4.1%	17	49.7%	34	.1%	-	-
Households	5 830	20.2%	2 397	8.3%	1 803	6.2%	18 887	65.3%	28 916	75.3%	-	-
Other	808	11.4%	354	5.0%	960	13.5%	4 998	70.2%	7 121	18.5%	-	-
Total By Customer Group	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	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	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	192 698	56 553	29.3%	56 553	29.3%	50 955	32.2%	11.0%
Ratepayers and other	144 149	39 285	27.3%	39 285	27.3%	37 713	31.3%	4.2%
Government - operating	30 332	13 959	46.0%	13 959	46.0%	9 754	46.1%	43.1%
Government - capital	14 545	3 310	22.8%	3 310	22.8%	3 487	31.6%	(5.1%)
Interest	3 672	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(171 253)	(41 043)	24.0%	(41 043)	24.0%	(51 288)	38.9%	(20.0%)
Suppliers and employees	(164 581)	(40 871)	24.8%	(40 871)	24.8%	(51 029)	41.1%	(19.9%)
Finance charges	(6 672)	-	-	-	-	(259)	6.0%	(100.0%)
Transfers and grants	-	(172)	-	(172)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21 445	15 510	72.3%	15 510	72.3%	(333)	(1.3%)	(4 757.3%)
Cash Flow from Investing Activities								
Receipts	-	133	-	133	-	161	28.4%	(17.5%)
Proceeds on disposal of PPE	-	133	-	133	-	161	-	(17.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.9%
Capital assets	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.9%
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(2 591)	7.1%	(2 388)	7.2%	8.5%
Cash Flow from Financing Activities								
Receipts	4 225	99	2.3%	99	2.3%	56	.5%	77.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	225	99	44.0%	99	44.0%	56	27.5%	77.3%
Payments	(3 985)	(222)	5.6%	(222)	5.6%	-	-	(100.0%)
Repayment of borrowing	(3 985)	(222)	5.6%	(222)	5.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(123)	(51.3%)	56	.5%	(320.5%)
Net Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	12 796	(87.8%)	(2 665)	(87.9%)	(580.1%)
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	11 223	42.8%	22 473	96.5%	(50.1%)
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	24 019	206.6%	19 808	75.3%	21.3%

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	979	20.3%	476	9.8%	229	4.7%	3 152	65.2%	4 836	100.0%	-	-
Electricity	4 198	47.2%	1 649	18.5%	422	4.7%	2 427	29.5%	8 896	18.3%	-	-
Property Rates	2 003	11.4%	4 475	25.4%	528	3.0%	10 584	60.2%	17 590	36.2%	-	-
Sanitation	587	13.6%	311	7.2%	199	4.6%	3 211	74.5%	4 309	8.9%	-	-
Refuse Removal	1 004	17.3%	496	8.6%	302	5.2%	3 986	68.9%	5 787	11.9%	-	-
Other	(423)	(5.9%)	75	1.0%	160	2.2%	7 364	102.6%	7 177	14.8%	-	-
Total By Income Source	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%	-	-
Total By Customer Group	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	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	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%
Total	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%

Contact Details

Municipal Manager	JA van Niekerk (acting)	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	296 442	-	296 442	-	281 765	521.0%	5.2%
Ratepayers and other	-	279 656	-	279 656	-	281 765	1 211.6%	(7%)
Government - operating	-	12 511	-	12 511	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	4 275	-	4 275	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(221 612)	-	(221 612)	-	(231 394)	576.7%	(4.2%)
Suppliers and employees	-	(220 881)	-	(220 881)	-	(231 388)	576.7%	(4.5%)
Finance charges	-	-	-	-	-	(6)	-	(100.0%)
Transfers and grants	-	(731)	-	(731)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	74 830	-	74 830	-	50 371	360.8%	48.6%
Cash Flow from Investing Activities								
Receipts	-	9	-	9	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	9	-	9	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(738)	-	(738)	-	(15)	-	4 840.9%
Capital assets	-	(738)	-	(738)	-	(15)	-	4 840.9%
Net Cash from/(used) Investing Activities	-	(729)	-	(729)	-	(15)	-	4 777.5%
Cash Flow from Financing Activities								
Receipts	-	559	-	559	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	559	-	559	-	-	-	(100.0%)
Payments	-	(10)	-	(10)	-	-	-	(100.0%)
Repayment of borrowing	-	(10)	-	(10)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	549	-	549	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 650	-	74 650	-	50 356	360.7%	48.2%
Cash/cash equivalents at the year begin:	-	445 316	-	445 316	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	519 966	-	519 966	-	50 356	360.7%	932.6%

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	9 924	33.8%	870	3.0%	681	2.3%	17 911	60.9%	29 387	20.8%	-	-
Electricity	17 275	91.7%	319	1.7%	79	4%	1 158	6.1%	18 832	13.3%	-	-
Property Rates	22 546	55.0%	1 022	2.5%	732	1.8%	16 677	40.7%	40 976	29.0%	-	-
Sanitation	5 121	30.3%	558	3.3%	423	2.5%	10 825	64.0%	16 927	12.0%	-	-
Refuse Removal	3 414	24.9%	492	3.6%	391	2.8%	9 436	68.7%	13 733	9.7%	-	-
Other	(2 056)	(9.6%)	344	1.6%	187	0.9%	23 042	107.1%	21 517	15.2%	-	-
Total By Income Source	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 721	87.1%	71	7%	19	2%	1 203	12.0%	10 014	7.1%	-	-
Business	20 043	63.6%	616	2.0%	480	1.5%	10 389	33.0%	31 528	22.3%	-	-
Households	26 674	27.3%	2 880	3.0%	1 965	2.0%	66 087	67.7%	97 606	69.0%	-	-
Other	787	35.4%	38	1.7%	29	1.3%	1 370	61.6%	2 224	1.6%	-	-
Total By Customer Group	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	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	17 172	100.0%	-	-	-	-	-	-	17 172	38.0%
Bulk Water	3 189	100.0%	-	-	-	-	-	-	3 189	7.1%
PAYE deductions	1 382	100.0%	-	-	-	-	-	-	1 382	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 402	100.0%	-	-	-	-	-	-	2 402	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 015	100.0%	-	-	-	-	-	-	21 015	46.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 160	100.0%	-	-	-	-	-	-	45 160	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	Johan van Coller	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	358 130	86 425	24.1%	86 425	24.1%	77 931	24.7%	10.9%
Property rates	61 844	18 262	29.5%	18 262	29.5%	16 671	28.9%	9.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154 549	38 613	25.0%	38 613	25.0%	31 347	24.3%	23.2%
Service charges - water revenue	27 180	4 975	18.3%	4 975	18.3%	4 360	14.5%	14.1%
Service charges - sanitation revenue	15 028	4 371	29.1%	4 371	29.1%	4 776	21.4%	(8.5%)
Service charges - refuse revenue	18 424	4 754	25.8%	4 754	25.8%	3 151	20.1%	50.9%
Service charges - other	(2 942)	(312)	10.6%	(312)	10.6%	(263)	-	18.8%
Rental of facilities and equipment	2 262	577	25.5%	577	25.5%	504	28.3%	14.5%
Interest earned - external investments	16 058	44	.3%	44	.3%	66	.9%	(33.2%)
Interest earned - outstanding debtors	1 222	286	23.4%	286	23.4%	307	29.7%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4 036	1 198	29.7%	1 198	29.7%	1 010	27.5%	18.5%
Licences and permits	2 729	710	26.0%	710	26.0%	720	29.2%	(1.3%)
Agency services	2 414	595	24.7%	595	24.7%	580	24.7%	2.6%
Transfers recognised - operational	37 844	9 536	25.2%	9 536	25.2%	8 741	37.0%	9.1%
Other own revenue	9 754	2 816	28.9%	2 816	28.9%	2 802	44.4%	5%
Gains on disposal of PPE	7 708	-	-	-	-	3 159	27.2%	(100.0%)
Operating Expenditure	416 987	82 365	19.8%	82 365	19.8%	76 011	23.6%	8.4%
Employee related costs	111 599	23 533	21.1%	23 533	21.1%	21 673	22.5%	8.6%
Remuneration of councillors	5 514	1 357	24.6%	1 357	24.6%	1 063	19.3%	27.7%
Debt impairment	1 706	-	-	-	-	-	-	-
Depreciation and asset impairment	78 958	16 215	20.5%	16 215	20.5%	18 034	85.4%	(10.1%)
Finance charges	16 057	18	.1%	18	.1%	2 399	34.3%	(99.2%)
Bulk purchases	127 499	29 026	22.8%	29 026	22.8%	23 043	22.2%	26.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	3 236	715	22.1%	715	22.1%	633	20.3%	12.9%
Transfers and grants	1 296	579	44.7%	579	44.7%	368	26.8%	57.5%
Other expenditure	71 123	10 922	15.4%	10 922	15.4%	8 799	10.6%	24.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 857)	4 061		4 061		1 921		
Transfers recognised - capital	13 224	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 633)	4 061		4 061		1 921		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 633)	4 061		4 061		1 921		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 633)	4 061		4 061		1 921		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	4 061		4 061		1 921		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
National Government	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490.9%
Borrowing	43 484	8 021	18.4%	8 021	18.4%	-	-	(100.0%)
Internally generated funds	40 741	6 260	15.4%	6 260	15.4%	3 525	9.7%	77.6%
Public contributions and donations	-	-	-	-	-	421	7.0%	(100.0%)
Capital Expenditure Standard Classification	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
Governance and Administration	729	301	41.3%	301	41.3%	369	45.9%	(18.5%)
Executive & Council	28	-	-	-	-	1	3.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	701	301	42.9%	301	42.9%	368	47.3%	(18.3%)
Community and Public Safety	3 421	802	23.4%	802	23.4%	1 651	16.6%	(51.4%)
Community & Social Services	714	234	32.8%	234	32.8%	109	8.5%	115.7%
Sport And Recreation	1 477	50	3.4%	50	3.4%	968	23.1%	(94.8%)
Public Safety	1 230	517	42.0%	517	42.0%	574	57.4%	(9.9%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 257	150	1.8%	150	1.8%	819	6.5%	(81.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 257	150	1.8%	150	1.8%	819	6.6%	(81.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	83 941	23 361	27.8%	23 361	27.8%	1 170	1.8%	1 897.5%
Electricity	12 105	2 481	20.5%	2 481	20.5%	786	6.2%	215.7%
Water	3 171	1 024	32.3%	1 024	32.3%	274	2.6%	273.3%
Waste Water Management	63 181	19 847	31.4%	19 847	31.4%	107	.3%	18 404.8%
Waste Management	5 484	8	.2%	8	.2%	2	.1%	313.2%
Other	-	-	-	-	-	13	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2010/11
	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	363 646	297 795	81.9%	297 795	81.9%	94 781	26.1%	214.2%
Ratepayers and other	295 298	263 562	89.3%	263 562	89.3%	77 055	25.4%	242.0%
Government - operating	37 844	34 190	90.3%	34 190	90.3%	17 726	29.8%	92.9%
Government - capital	13 224	-	-	-	-	-	-	-
Interest	17 280	44	.3%	44	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(339 115)	(355 844)	104.9%	(355 844)	104.9%	(105 240)	35.3%	238.1%
Suppliers and employees	(323 059)	(355 552)	110.1%	(355 552)	110.1%	(64 562)	56.0%	450.7%
Finance charges	(16 057)	(3)	-	(3)	-	(32 945)	21.0%	(100.0%)
Transfers and grants	-	(289)	-	(289)	-	(7 733)	30.6%	(96.3%)
Net Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	(58 049)	(236.6%)	(10 460)	(16.0%)	455.0%
Cash Flow from Investing Activities								
Receipts	7 004	-	-	-	-	(158 900)	(332 010.0%)	(100.0%)
Proceeds on disposal of PPE	6 957	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	46	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(158 900)	-	(100.0%)
Payments	(96 349)	(26 213)	27.2%	(26 213)	27.2%	(3 802)	4.4%	589.5%
Capital assets	(96 349)	(26 213)	27.2%	(26 213)	27.2%	(3 802)	4.4%	589.5%
Net Cash from/(used) Investing Activities	(89 345)	(26 213)	29.3%	(26 213)	29.3%	(162 702)	188.0%	(83.9%)
Cash Flow from Financing Activities								
Receipts	105 270	238	.2%	238	.2%	(1 387)	25.1%	(117.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	105 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	270	238	88.2%	238	88.2%	(1 387)	25.1%	(117.2%)
Payments	(4 460)	(2)	.1%	(2)	.1%	(2 949)	63.0%	(99.9%)
Repayment of borrowing	(4 460)	(2)	.1%	(2)	.1%	(2 949)	63.0%	(99.9%)
Net Cash from/(used) Financing Activities	100 810	236	2%	236	2%	(4 336)	42.5%	(105.4%)
Net Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(84 026)	(233.4%)	(177 497)	563.6%	(52.7%)
Cash/cash equivalents at the year begin:	158 059	95 386	60.3%	95 386	60.3%	188 242	108.0%	(49.3%)
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	11 359	5.9%	10 745	7.5%	5.7%

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	1 800	48.8%	516	14.0%	148	4.0%	1 220	33.1%	3 685	10.1%	38	1.0%
Electricity	10 933	82.9%	1 646	12.5%	159	1.2%	453	3.4%	13 191	36.3%	148	1.1%
Property Rates	5 653	57.6%	1 066	10.9%	378	3.9%	2 721	27.7%	9 818	27.0%	3	-
Sanitation	2 201	49.9%	595	13.5%	175	4.0%	1 436	32.6%	4 408	12.1%	3	.1%
Refuse Removal	1 362	45.0%	438	14.5%	118	3.9%	1 106	36.6%	3 025	8.3%	2	.1%
Other	983	44.2%	136	6.1%	77	3.5%	1 028	46.2%	2 225	6.1%	46	2.1%
Total By Income Source	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.7%
Debtor Age Analysis By Customer Group												
Government	2 380	81.2%	172	5.9%	131	4.5%	248	8.5%	2 930	8.1%	-	-
Business	8 303	88.8%	680	7.3%	46	.5%	326	3.5%	9 355	25.7%	135	1.4%
Households	11 351	51.4%	3 348	15.2%	786	3.6%	6 585	29.8%	22 069	60.7%	105	.5%
Other	899	45.0%	198	9.9%	94	4.7%	806	40.4%	1 996	5.5%	-	-
Total By Customer Group	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.7%

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)	(28)	2.1%	(1 295)	97.9%	-	-	-	-	(1 323)	(85.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 190	80.4%	289	19.5%	2	.1%	-	-	1 481	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 162	73.4%	(1 006)	(63.5%)	2	1.3%	-	-	158	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	209 525	33 510	16.0%	33 510	16.0%	68 647	34.8%	(51.2%)
Ratepayers and other	128 004	25 500	19.9%	25 500	19.9%	23 780	21.0%	7.2%
Government - operating	81 521	7 923	9.7%	7 923	9.7%	44 867	53.3%	(82.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	87	-	87	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(251 071)	(34 185)	13.6%	(34 185)	13.6%	(52 283)	34.0%	(34.6%)
Suppliers and employees	(72 551)	(34 185)	47.1%	(34 185)	47.1%	(13 824)	19.4%	147.3%
Finance charges	(178 520)	-	-	-	-	(38 459)	46.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 546)	(675)	1.6%	(675)	1.6%	16 364	37.5%	(104.1%)
Cash Flow from Investing Activities								
Receipts	30 000	236	.8%	236	.8%	(11 050)	69.1%	(102.1%)
Proceeds on disposal of PPE	-	236	-	236	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	(11 050)	69.1%	(100.0%)
Payments	(30 810)	-	-	-	-	(1 288)	2.1%	(100.0%)
Capital assets	(30 810)	-	-	-	-	(1 288)	2.1%	(100.0%)
Net Cash from/(used) Investing Activities	(810)	236	(29.1%)	236	(29.1%)	(12 338)	15.8%	(101.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 356)	(440)	1.0%	(440)	1.0%	4 026	114.9%	(110.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	6 806	-	(100.0%)
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	7 807	(18.4%)	10 832	309.2%	(27.9%)

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	5 103	96.8%	95	1.8%	72	1.4%	-	-	5 270	96.2%	-	-
Electricity	23	59.4%	9	22.1%	7	18.5%	-	-	39	.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	5	64.6%	1	20.2%	1	15.2%	-	-	7	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	47.0%	40	25.1%	45	27.9%	-	-	160	2.9%	-	-
Total By Income Source	5 206	95.1%	145	2.6%	125	2.3%	-	-	5 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	78.6%	5	21.4%	-	-	-	-	22	4%	-	-
Business	157	100.0%	-	-	-	-	-	-	157	2.9%	-	-
Households	693	72.3%	140	14.6%	125	13.1%	-	-	958	17.5%	-	-
Other	4 339	100.0%	0	-	-	-	-	-	4 339	79.2%	-	-
Total By Customer Group	5 206	95.1%	145	2.6%	125	2.3%	-	-	5 476	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	443	100.0%	-	-	-	-	-	-	443	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 096	100.0%	-	-	-	-	-	-	14 096	92.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	731	100.0%	-	-	-	-	-	-	731	4.8%
Total	15 270	100.0%	-	-	-	-	-	-	15 270	100.0%

Contact Details

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	331 850	91 786	27.7%	91 786	27.7%	121 778	40.6%	(24.6%)
Ratepayers and other	226 374	91 519	40.4%	91 519	40.4%	102 713	41.7%	(10.9%)
Government - operating	48 730	-	-	-	-	18 833	35.1%	(100.0%)
Government - capital	50 995	-	-	-	-	-	-	-
Interest	5 751	267	4.6%	267	4.6%	232	-	14.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(255 093)	(96 932)	38.0%	(96 932)	38.0%	(125 505)	55.0%	(22.8%)
Suppliers and employees	(244 271)	(93 850)	38.4%	(93 850)	38.4%	(125 473)	111.2%	(25.2%)
Finance charges	(9 785)	(2 826)	28.9%	(2 826)	28.9%	(34)	-	8 237.9%
Transfers and grants	(1 037)	(255)	24.6%	(255)	24.6%	2	-	(17 132.7%)
Net Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(5 146)	(6.7%)	(3 727)	(5.2%)	38.1%
Cash Flow from Investing Activities								
Receipts	(336)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(324)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Capital assets	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%)
Cash Flow from Financing Activities								
Receipts	216	23	10.6%	23	10.6%	30	371.3%	(23.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	23	10.6%	23	10.6%	30	371.3%	(23.0%)
Payments	(7 440)	-	-	-	-	-	-	-
Repayment of borrowing	(7 440)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 224)	23	(3%)	23	(3%)	30	(6%)	(23.0%)
Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(6 849)	(456.4%)	(3 679)	59.6%	86.2%
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	10 252	34.2%	4 676	11.8%	119.3%
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	3 404	10.8%	997	3.0%	241.4%

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	3 536	18.4%	626	3.3%	631	3.3%	14 447	75.1%	19 240	22.9%	-	-
Electricity	10 539	82.2%	142	1.1%	75	0.6%	2 066	16.1%	12 822	15.3%	-	-
Property Rates	12 492	62.3%	104	0.5%	98	0.5%	7 350	36.7%	20 044	23.9%	-	-
Sanitation	1 541	16.5%	301	3.2%	260	2.8%	7 243	77.5%	9 345	11.1%	-	-
Refuse Removal	1 982	16.1%	356	2.9%	326	2.7%	9 627	78.3%	12 291	14.7%	-	-
Other	(1 164)	(11.5%)	90	0.9%	109	1.1%	11 081	109.5%	10 117	12.1%	-	-
Total By Income Source	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 334	74.2%	4	1%	2	-	1 505	25.7%	5 845	7.0%	-	-
Business	11 348	73.4%	110	7%	83	5%	3 915	25.3%	15 457	18.4%	-	-
Households	11 108	19.1%	1 455	2.5%	1 371	2.4%	44 228	76.0%	58 162	69.4%	-	-
Other	2 135	48.6%	51	1.2%	42	1.0%	2 166	49.3%	4 394	5.2%	-	-
Total By Customer Group	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	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	1 466	99.1%	14	9%	-	-	-	-	1 480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	99.1%	14	9%	-	-	-	-	1 480	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%)
Ratepayers and other	1 038 699	107 235	10.3%	107 235	10.3%	360 563	39.2%	(70.3%)
Government - operating	202 681	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(149 439)	14.6%	(149 439)	14.6%	(363 592)	42.4%	(58.9%)
Suppliers and employees	(607 942)	(31 035)	5.1%	(31 035)	5.1%	(119 655)	24.1%	(74.1%)
Finance charges	(418 801)	(118 404)	28.3%	(118 404)	28.3%	(243 937)	67.6%	(51.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	214 637	(42 203)	(19.7%)	(42 203)	(19.7%)	(3 030)	(1.3%)	1 293.1%
Cash Flow from Investing Activities								
Receipts	300	47 487	15 829.0%	47 487	15 829.0%	(6 495)	(565.2%)	(831.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 487	-	47 487	-	(6 495)	(7 297.5%)	(831.2%)
Payments	(363 023)	(1 546)	4%	(1 546)	4%	(14 096)	4.9%	(89.0%)
Capital assets	(363 023)	(1 546)	4%	(1 546)	4%	(14 096)	4.9%	(89.0%)
Net Cash from/(used) Investing Activities	(362 723)	45 941	(12.7%)	45 941	(12.7%)	(20 591)	7.2%	(323.1%)
Cash Flow from Financing Activities								
Receipts	140 000	-	-	-	-	-	-	-
Short term loans	137 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	-	-	-	-	-	-	-
Payments	(68 429)	-	-	-	-	-	-	-
Repayment of borrowing	(68 429)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	71 571	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(76 516)	3 738	(4.9%)	3 738	(4.9%)	(23 621)	(1 149.1%)	(115.8%)
Cash/cash equivalents at the year begin:	166 677	16 404	9.8%	16 404	9.8%	34 999	17.3%	(53.1%)
Cash/cash equivalents at the year end:	90 161	20 142	22.3%	20 142	22.3%	11 378	5.6%	77.0%

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	6 872	13.9%	1 607	3.3%	1 407	2.9%	39 377	79.9%	49 261	20.9%	-	-
Electricity	42 611	78.9%	2 058	3.8%	1 097	2.0%	8 272	15.3%	54 038	22.9%	-	-
Property Rates	18 867	46.9%	2 001	5.0%	1 386	3.4%	18 008	44.7%	40 262	17.1%	-	-
Sanitation	4 546	19.2%	1 165	4.9%	997	4.2%	17 022	71.7%	23 731	10.1%	-	-
Refuse Removal	6 093	14.7%	2 332	5.6%	2 050	5.0%	30 913	74.7%	41 389	17.5%	-	-
Other	2 033	7.5%	2 281	8.4%	1 206	4.4%	21 719	79.7%	27 239	11.5%	-	-
Total By Income Source	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 473	90.2%	129	3.4%	37	1.0%	211	5.5%	3 851	1.6%	-	-
Business	28 259	81.7%	1 127	3.3%	523	1.5%	4 682	13.5%	34 591	14.7%	-	-
Households	30 904	20.3%	7 751	5.1%	6 501	4.3%	106 761	70.3%	151 918	64.4%	-	-
Other	18 385	40.4%	2 437	5.3%	1 082	2.4%	23 657	51.9%	45 560	19.3%	-	-
Total By Customer Group	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	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	2 924	100.0%	-	-	-	-	-	-	2 924	25.2%
Bulk Water	2 001	100.0%	-	-	-	-	-	-	2 001	17.3%
PAYE deductions	1 495	100.0%	-	-	-	-	-	-	1 495	12.9%
VAT (output less input)	1 146	100.0%	-	-	-	-	-	-	1 146	9.9%
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	8.1%
Loan repayments	892	100.0%	-	-	-	-	-	-	892	7.7%
Trade Creditors	761	100.0%	-	-	-	-	-	-	761	6.6%
Auditor-General	747	100.0%	-	-	-	-	-	-	747	6.4%
Other	691	100.0%	-	-	-	-	-	-	691	6.0%
Total	11 596	100.0%	-	-	-	-	-	-	11 596	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Gavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	839 460	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.9%
Ratepayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.4%
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.9%
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.1%
Interest	23 146	1 252	5.4%	1 252	5.4%	3 391	15.6%	(63.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(717 072)	(251 644)	35.1%	(251 644)	35.1%	(188 246)	29.9%	33.7%
Suppliers and employees	(708 842)	(251 644)	35.5%	(251 644)	35.5%	(188 233)	30.2%	33.7%
Finance charges	(7 400)	-	-	-	-	-	-	-
Transfers and grants	(830)	-	-	-	-	(13)	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	122 388	243	2%	243	2%	25 368	26.7%	(99.0%)
Cash Flow from Investing Activities								
Receipts	7 593	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Capital assets	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(8 917)	4.7%	(9 081)	4.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	47 048	20 428	43.4%	20 428	43.4%	617	.7%	3 212.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	20 285	43.1%	20 285	43.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	142	-	142	-	617	-	(76.9%)
Payments	(3 713)	-	-	-	-	-	-	-
Repayment of borrowing	(3 713)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	20 428	47.1%	617	.7%	3 212.6%
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	11 754	(45.6%)	16 903	(290.5%)	(30.5%)
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	14 582	5.5%	15 123	9.5%	(3.6%)
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%)

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	5 001	18.6%	1 286	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%	-	-
Electricity	16 209	76.0%	603	2.8%	326	1.5%	4 194	19.7%	21 332	12.9%	-	-
Property Rates	7 395	11.1%	1 581	2.4%	33 563	50.2%	24 263	36.3%	66 802	40.5%	-	-
Sanitation	2 460	18.2%	607	4.5%	2 510	18.6%	7 951	58.8%	13 527	8.2%	-	-
Refuse Removal	1 235	10.1%	444	3.6%	2 477	20.3%	8 025	65.9%	12 181	7.4%	-	-
Other	1 237	5.1%	488	2.0%	470	2.0%	21 875	90.9%	24 071	14.6%	-	-
Total By Income Source	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	578	9.2%	20	3%	4 954	78.9%	724	11.5%	6 276	3.8%	-	-
Business	6 479	39.1%	818	4.9%	5 136	31.0%	4 118	24.9%	16 552	10.0%	-	-
Households	17 959	14.5%	3 703	3.0%	27 029	21.8%	75 133	60.7%	123 825	75.1%	-	-
Other	8 520	46.9%	467	2.6%	3 358	18.5%	5 816	32.0%	18 161	11.0%	-	-
Total By Customer Group	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	616 574	190 741	30.9%	190 741	30.9%	143 593	26.8%	32.8%
Ratepayers and other	481 449	129 266	26.8%	129 266	26.8%	116 863	28.5%	10.6%
Government - operating	135 125	44 147	32.7%	44 147	32.7%	26 730	21.3%	65.2%
Government - capital	-	15 689	-	15 689	-	-	-	(100.0%)
Interest	-	1 639	-	1 639	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(562 224)	(170 957)	30.4%	(170 957)	30.4%	(171 223)	35.6%	(2%)
Suppliers and employees	(224 475)	(158 027)	70.4%	(158 027)	70.4%	(50 584)	25.5%	212.4%
Finance charges	(332 745)	(12 926)	3.9%	(12 926)	3.9%	(117 699)	42.0%	(89.0%)
Transfers and grants	(5 004)	(4)	.1%	(4)	.1%	(2 940)	99.6%	(99.9%)
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	19 784	36.4%	(27 630)	(50.9%)	(171.6%)
Cash Flow from Investing Activities								
Receipts	6 045	5 000	82.7%	5 000	82.7%	20 218	(354.0%)	(75.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 045	-	-	-	-	218	16.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	5 000	100.0%	5 000	100.0%	20 000	(285.7%)	(75.0%)
Payments	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.5%)
Capital assets	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.5%)
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	(2 988)	2.8%	(8 792)	6.8%	(66.0%)
Cash Flow from Financing Activities								
Receipts	50 992	-	-	-	-	50 003	62.5%	(100.0%)
Short term loans	51 000	-	-	-	-	50 000	62.5%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8)	-	-	-	-	3	(13.0%)	(100.0%)
Payments	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.6%
Repayment of borrowing	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.6%
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	(11 467)	(41.6%)	38 938	66.5%	(129.5%)
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	5 328	(20.9%)	2 516	(16.0%)	111.8%
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	37 257	103.5%	11 181	30.3%	233.2%
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	42 585	407.0%	13 696	64.8%	210.9%

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	9 207	68.8%	324	2.4%	259	1.9%	3 601	26.9%	13 390	13.1%	-	-
Electricity	19 730	87.2%	124	5%	106	5%	2 655	11.7%	22 616	22.2%	-	-
Property Rates	13 055	76.7%	328	1.9%	204	1.2%	3 439	20.2%	17 025	16.7%	-	-
Sanitation	10 340	73.5%	473	3.4%	290	2.1%	2 974	21.1%	14 077	13.8%	-	-
Refuse Removal	8 312	74.3%	298	2.7%	203	1.8%	2 375	21.2%	11 188	11.0%	-	-
Other	10 129	42.9%	462	2.0%	985	4.2%	12 039	51.0%	23 614	23.2%	-	-
Total By Income Source	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 853	95.1%	8	4%	9	.5%	79	4.1%	1 949	1.9%	-	-
Business	10 296	88.6%	121	1.0%	107	.9%	1 097	9.4%	11 622	11.4%	-	-
Households	51 929	69.5%	1 726	2.3%	1 433	1.9%	19 612	26.3%	74 699	73.3%	-	-
Other	6 695	49.1%	154	1.1%	498	3.7%	6 294	46.1%	13 640	13.4%	-	-
Total By Customer Group	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	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	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%

Contact Details

Municipal Manager	A A Paulse	023 348 2602
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	398 570	108 390	27.2%	108 390	27.2%	105 310	31.7%	2.9%
Property rates	33 136	35 334	106.6%	35 334	106.6%	31 545	98.2%	12.0%
Property rates - penalties and collection charges	200	59	29.3%	59	29.3%	61	30.5%	(3.9%)
Service charges - electricity revenue	226 721	45 819	20.2%	45 819	20.2%	41 784	23.4%	9.7%
Service charges - water revenue	30 831	5 179	16.8%	5 179	16.8%	7 066	28.6%	(26.7%)
Service charges - sanitation revenue	19 133	2 553	13.3%	2 553	13.3%	4 445	25.0%	(42.6%)
Service charges - refuse revenue	14 545	2 041	14.0%	2 041	14.0%	3 347	24.4%	(39.0%)
Service charges - other	(7 052)	(6 702)	95.0%	(6 702)	95.0%	(7 239)	93.4%	(7.4%)
Rental of facilities and equipment	1 099	329	29.9%	329	29.9%	296	28.8%	10.9%
Interest earned - external investments	7 970	1 620	20.3%	1 620	20.3%	1 984	24.9%	(18.4%)
Interest earned - outstanding debtors	1 500	278	18.6%	278	18.6%	270	18.0%	3.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 037	84	2.8%	84	2.8%	429	14.1%	(80.5%)
Licences and permits	513	340	66.3%	340	66.3%	72	14.5%	371.9%
Agency services	1 100	454	41.2%	454	41.2%	642	58.4%	(29.4%)
Transfers recognised - operational	52 588	19 114	36.3%	19 114	36.3%	17 662	39.8%	8.2%
Other own revenue	13 174	1 957	14.9%	1 957	14.9%	2 969	21.6%	(34.1%)
Gains on disposal of PPE	75	(68)	(90.6%)	(68)	(90.6%)	(23)	-	192.3%
Operating Expenditure	428 107	84 516	19.7%	84 516	19.7%	82 885	23.4%	2.0%
Employee related costs	115 161	27 803	24.1%	27 803	24.1%	24 336	23.3%	14.2%
Remuneration of councillors	6 643	1 536	23.1%	1 536	23.1%	1 246	19.9%	23.3%
Debt impairment	6 375	-	-	-	-	1 715	25.0%	(100.0%)
Depreciation and asset impairment	30 951	-	-	-	-	-	-	-
Finance charges	5 608	1 292	23.0%	1 292	23.0%	1 211	15.7%	6.7%
Bulk purchases	168 610	41 267	24.5%	41 267	24.5%	34 422	28.8%	19.9%
Other Materials	-	-	-	-	-	-	-	-
Contract services	1 367	191	14.0%	191	14.0%	301	26.0%	(36.5%)
Transfers and grants	3 675	365	9.9%	365	9.9%	817	28.2%	(55.4%)
Other expenditure	84 718	12 179	14.4%	12 179	14.4%	18 877	25.2%	(35.5%)
Loss on disposal of PPE	5 000	(116)	(2.3%)	(116)	(2.3%)	(41)	-	185.6%
Surplus/(Deficit)	(29 538)	23 874		23 874		22 425		
Transfers recognised - capital	48 538	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 000	23 874		23 874		22 425		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 000	23 874		23 874		22 425		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 000	23 874		23 874		22 425		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 000	23 874		23 874		22 425		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance								
National Government	-	5 570	-	5 570	-	9 326	15.3%	(40.3%)
Provincial Government	-	2 815	-	2 815	-	5 699	14.6%	(50.6%)
District Municipality	-	671	-	671	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3 485		3 485		5 699	14.6%	(38.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 085	-	2 085	-	3 627	17.9%	(42.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5 570		5 570		9 326	15.3%	(40.3%)
Governance and Administration	-	1 426		1 426		156	4.8%	816.6%
Executive & Council	-	121	-	121	-	6	5%	1 921.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	1 305	-	1 305	-	150	8.3%	772.4%
Community and Public Safety	-	994		994		4 192	11.8%	(76.3%)
Community & Social Services	-	9	-	9	-	257	3.2%	(96.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	985	-	985	-	3 935	15.0%	(75.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 601		1 601		-	-	(100.0%)
Planning and Development	-	0	-	0	-	-	-	(100.0%)
Road Transport	-	1 601	-	1 601	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 549		1 549		4 978	27.2%	(68.9%)
Electricity	-	153	-	153	-	1 338	18.5%	(88.6%)
Water	-	1 396	-	1 396	-	3 373	34.2%	(58.6%)
Waste Water Management	-	-	-	-	-	39	15.6%	(100.0%)
Waste Management	-	-	-	-	-	228	23.2%	(100.0%)
Other	-	-		-		-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	442 269	162 744	36.8%	162 744	36.8%	94 128	26.0%	72.9%
Ratepayers and other	338 788	122 421	36.1%	122 421	36.1%	85 035	30.2%	44.0%
Government - operating	103 481	21 375	20.7%	21 375	20.7%	9 093	11.2%	135.1%
Government - capital	-	17 328	-	17 328	-	-	-	(100.0%)
Interest	-	1 620	-	1 620	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(386 185)	(152 099)	39.4%	(152 099)	39.4%	(81 727)	25.8%	86.1%
Suppliers and employees	(207 396)	(151 095)	72.9%	(151 095)	72.9%	(28 629)	15.4%	427.8%
Finance charges	(178 789)	(1 003)	.6%	(1 003)	.6%	(45 653)	34.9%	(97.8%)
Transfers and grants	-	-	-	-	-	(7 445)	-	(100.0%)
Net Cash from/(used) Operating Activities	56 085	10 645	19.0%	10 645	19.0%	12 401	27.3%	(14.2%)
Cash Flow from Investing Activities								
Receipts	1 984	64	3.2%	64	3.2%	20 043	159.8%	(99.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 984	-	-	-	-	42	1.7%	(100.0%)
Decrease in other non-current receivables	-	64	-	64	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	20 001	200.0%	(100.0%)
Payments	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Capital assets	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Net Cash from/(used) Investing Activities	(77 265)	(8 799)	11.4%	(8 799)	11.4%	11 195	(23.1%)	(178.6%)
Cash Flow from Financing Activities								
Receipts	-	156	-	156	-	213	-	(27.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	156	-	156	-	213	-	(27.0%)
Payments	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Repayment of borrowing	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Net Cash from/(used) Financing Activities	(3 614)	(663)	18.3%	(663)	18.3%	(597)	18.0%	11.0%
Net Increase/(Decrease) in cash held	(24 795)	1 183	(4.8%)	1 183	(4.8%)	22 999	(364.7%)	(94.9%)
Cash/cash equivalents at the year begin:	3 403	18 061	530.7%	18 061	530.7%	576	5.9%	3 034.9%
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	19 244	(90.0%)	23 575	692.7%	(18.4%)

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	(69)	(2.2%)	423	13.7%	312	10.1%	2 428	78.5%	3 094	15.5%	2 823	91.2%
Electricity	1 642	43.9%	662	17.7%	281	7.5%	1 157	30.9%	3 742	18.8%	1 157	30.9%
Property Rates	109	2.3%	2 416	51.2%	176	3.7%	2 019	42.8%	4 720	23.7%	1 688	35.8%
Sanitation	224	10.5%	206	9.7%	144	6.7%	1 562	73.1%	2 137	10.7%	2 333	109.2%
Refuse Removal	146	9.1%	163	10.2%	114	7.1%	1 180	73.6%	1 603	8.0%	1 734	108.2%
Other	409	8.8%	263	5.7%	148	3.2%	3 814	82.3%	4 633	23.2%	2 123	45.8%
Total By Income Source	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%
Debtor Age Analysis By Customer Group												
Government	218	9.8%	876	39.5%	128	5.8%	998	45.0%	2 220	11.1%	39	1.8%
Business	(58)	(4.5%)	313	24.4%	92	7.2%	935	72.9%	1 282	6.4%	610	47.6%
Households	1 287	10.2%	1 883	15.0%	765	6.1%	8 657	68.8%	12 591	63.2%	10 649	84.6%
Other	1 013	26.4%	1 062	27.7%	189	4.9%	1 571	41.0%	3 835	19.2%	560	14.6%
Total By Customer Group	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%

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	2 155	49.3%	2 162	49.5%	50	1.2%	-	-	4 367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 155	49.3%	2 162	49.5%	50	1.2%	-	-	4 367	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokwenti	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	343 902	105 676	30.7%	105 676	30.7%	113 685	36.0%	(7.0%)
Ratepayers and other	85 616	13 633	15.9%	13 633	15.9%	19 490	30.8%	(30.1%)
Government - operating	233 285	86 589	37.1%	86 589	37.1%	88 577	39.4%	(2.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	25 000	5 455	21.8%	5 455	21.8%	5 618	20.1%	(2.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.1%
Suppliers and employees	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 494	38 498	118.5%	38 498	118.5%	50 968	2 748.9%	(24.5%)
Cash Flow from Investing Activities								
Receipts	(25 000)	12 602	(50.4%)	12 602	(50.4%)	(49 000)	196.0%	(125.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(9 570)	-	(9 570)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	7 672	-	7 672	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(25 000)	14 500	(58.0%)	14 500	(58.0%)	(49 000)	196.0%	(129.6%)
Payments	(14 955)	(369)	2.5%	(369)	2.5%	(552)	3.0%	(33.2%)
Capital assets	(14 955)	(369)	2.5%	(369)	2.5%	(552)	3.0%	(33.2%)
Net Cash from/(used) Investing Activities	(39 955)	12 234	(30.6%)	12 234	(30.6%)	(49 552)	114.1%	(124.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(206)	-	-	-	-	-	-	-
Repayment of borrowing	(206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 667)	50 732	(661.7%)	50 732	(661.7%)	1 416	(3.4%)	3 483.5%
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	373 619	107.0%	2 825	.8%	13 126.6%
Cash/cash equivalents at the year end:	341 584	424 351	124.2%	424 351	124.2%	4 240	1.4%	9 907.2%

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	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%	-	-
Total By Income Source	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	2.0%	9	1.2%	1	.2%	732	96.7%	757	96.1%	-	-
Total By Customer Group	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	332 491	93 052	28.0%	93 052	28.0%	93 427	29.7%	(.4%)
Ratepayers and other	212 904	52 115	24.5%	52 115	24.5%	56 767	27.1%	(8.2%)
Government - operating	52 505	23 112	44.0%	23 112	44.0%	18 516	38.0%	24.8%
Government - capital	59 382	15 217	25.6%	15 217	25.6%	16 055	34.0%	(5.2%)
Interest	7 700	2 608	33.9%	2 608	33.9%	2 090	22.7%	24.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(261 672)	(67 379)	25.7%	(67 379)	25.7%	(56 418)	20.4%	19.4%
Suppliers and employees	(247 369)	(64 454)	26.1%	(64 454)	26.1%	(53 641)	20.2%	20.2%
Finance charges	(14 303)	(2 925)	20.5%	(2 925)	20.5%	(2 777)	25.4%	5.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	25 673	36.3%	25 673	36.3%	37 009	99.4%	(30.6%)
Cash Flow from Investing Activities								
Receipts	-	3 888	-	3 888	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 888	-	3 888	-	-	-	(100.0%)
Payments	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.8%)
Capital assets	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.8%)
Net Cash from/(used) Investing Activities	(87 304)	(5 562)	6.4%	(5 562)	6.4%	(17 131)	20.6%	(67.5%)
Cash Flow from Financing Activities								
Receipts	21 514	2	-	2	-	0	-	1 343.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 285	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	2	8%	2	8%	0	1%	1 343.8%
Payments	(7 904)	(896)	11.4%	(896)	11.4%	(685)	6.3%	31.1%
Repayment of borrowing	(7 904)	(896)	11.4%	(896)	11.4%	(685)	6.3%	31.1%
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(896)	(6.6%)	(685)	(4.3%)	30.8%
Net Increase/(Decrease) in cash held	(2 875)	19 215	(668.4%)	19 215	(668.4%)	19 193	(64.0%)	.1%
Cash/cash equivalents at the year begin:	7 877	22 958	291.5%	22 958	291.5%	7 282	-	215.3%
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	42 173	843.1%	26 475	(88.3%)	59.3%

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	3 912	11.8%	1 163	3.5%	900	2.7%	27 173	82.0%	33 149	26.7%	-	-
Electricity	3 890	54.9%	1 145	16.2%	357	5.0%	1 689	23.9%	7 082	5.7%	-	-
Property Rates	1 050	3.9%	1 049	3.9%	6 119	22.8%	18 640	69.4%	26 857	21.7%	-	-
Sanitation	1 244	5.5%	749	3.3%	560	2.5%	20 078	88.7%	22 631	18.3%	-	-
Refuse Removal	1 477	6.4%	917	4.0%	642	2.8%	20 182	86.9%	23 218	18.7%	-	-
Other	(149)	(1.4%)	316	2.9%	443	4.0%	10 375	94.4%	10 985	8.9%	-	-
Total By Income Source	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	559	11.6%	573	11.9%	1 791	37.1%	1 907	39.5%	4 830	3.9%	-	-
Business	2 095	16.3%	768	6.0%	1 822	14.2%	8 183	63.6%	12 869	10.4%	-	-
Households	6 545	6.7%	3 441	3.5%	4 837	5.0%	82 834	84.8%	97 657	78.8%	-	-
Other	2 226	26.0%	556	6.5%	571	6.7%	5 213	60.9%	8 566	6.9%	-	-
Total By Customer Group	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	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	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%
Total	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2010/11
	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	650 659	169 097	26.0%	169 097	26.0%	133 175	21.3%	27.0%
Ratopayers and other	554 032	144 188	26.0%	144 188	26.0%	120 586	22.6%	19.6%
Government - operating	49 811	13 691	27.5%	13 691	27.5%	11 435	13.5%	19.7%
Government - capital	41 371	9 721	23.5%	9 721	23.5%	-	-	(100.0%)
Interest	5 445	1 497	27.5%	1 497	27.5%	1 153	17.1%	29.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(587 397)	(154 947)	26.4%	(154 947)	26.4%	(116 902)	16.5%	32.5%
Suppliers and employees	(529 732)	(144 042)	27.2%	(144 042)	27.2%	(110 913)	32.3%	29.9%
Finance charges	(32 665)	(4 073)	12.5%	(4 073)	12.5%	-	-	(100.0%)
Transfers and grants	(25 000)	(6 832)	27.3%	(6 832)	27.3%	(5 989)	2.5%	14.1%
Net Cash from/(used) Operating Activities	63 262	14 150	22.4%	14 150	22.4%	16 273	(19.4%)	(13.0%)
Cash Flow from Investing Activities								
Receipts	33 106	1 658	5.0%	1 658	5.0%	-	-	(100.0%)
Proceeds on disposal of PPE	36 000	2 283	6.3%	2 283	6.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5	-	5	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(2 894)	(631)	21.8%	(631)	21.8%	-	-	(100.0%)
Payments	(204 371)	(22 199)	10.9%	(22 199)	10.9%	-	-	(100.0%)
Capital assets	(204 371)	(22 199)	10.9%	(22 199)	10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(20 541)	12.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	117 000	5 823	5.0%	5 823	5.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	5 823	291.2%	-	-	(100.0%)
Payments	(13 159)	(1 272)	9.7%	(1 272)	9.7%	-	-	(100.0%)
Repayment of borrowing	(13 159)	(1 272)	9.7%	(1 272)	9.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	4 552	4.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 162)	(1 840)	44.2%	(1 840)	44.2%	16 273	(19.4%)	(111.3%)
Cash/cash equivalents at the year begin:	17 566	69 991	398.4%	69 991	398.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	68 151	508.4%	16 273	(19.4%)	318.8%

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	10 154	71.9%	517	3.7%	388	2.7%	3 055	21.6%	14 113	19.3%	-	-
Electricity	22 532	87.3%	568	2.2%	263	1.0%	2 461	9.5%	25 824	35.3%	-	-
Property Rates	7 587	53.4%	1 032	7.3%	378	2.7%	5 215	36.7%	14 212	19.4%	-	-
Sanitation	4 866	60.6%	364	4.5%	248	3.1%	2 547	31.7%	8 026	11.0%	-	-
Refuse Removal	3 456	63.1%	201	3.7%	141	2.6%	1 681	30.7%	5 479	7.5%	-	-
Other	(930)	(16.9%)	380	6.9%	633	11.5%	5 426	98.5%	5 510	7.5%	-	-
Total By Income Source	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	609	23.6%	538	20.8%	50	1.9%	1 386	53.6%	2 583	3.5%	-	-
Business	15 447	93.9%	311	1.9%	130	.8%	554	3.4%	16 442	22.5%	-	-
Households	31 609	58.4%	2 213	4.1%	1 871	3.5%	18 446	34.1%	54 139	74.0%	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-
Total By Customer Group	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	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	17 314	100.0%	-	-	-	-	-	-	17 314	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 692	100.0%	-	-	-	-	-	-	1 692	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 535	100.0%	-	-	-	-	-	-	2 535	3.9%
Loan repayments	4 408	100.0%	-	-	-	-	-	-	4 408	6.9%
Trade Creditors	38 022	100.0%	-	-	-	-	-	-	38 022	59.1%
Auditor-General	380	100.0%	-	-	-	-	-	-	380	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 352	100.0%	-	-	-	-	-	-	64 352	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	-	44 070	-	44 070	-	32 806	20.7%	34.3%
Ratepayers and other	-	32 190	-	32 190	-	25 068	19.9%	28.4%
Government - operating	-	7 931	-	7 931	-	7 738	24.1%	2.5%
Government - capital	-	3 500	-	3 500	-	-	-	(100.0%)
Interest	-	448	-	448	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(35 754)	-	(35 754)	-	(27 063)	18.6%	32.1%
Suppliers and employees	-	(35 754)	-	(35 754)	-	(12 340)	22.8%	189.7%
Finance charges	-	-	-	-	-	(11 748)	14.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(2 975)	23.6%	(100.0%)
Net Cash from/(used) Operating Activities	-	8 316	-	8 316	-	5 743	46.1%	44.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(60 000)	(240.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(60 000)	(240.0%)	(100.0%)
Payments	-	(1 198)	-	(1 198)	-	(3 337)	10.4%	(64.1%)
Capital assets	-	(1 198)	-	(1 198)	-	(3 337)	10.4%	(64.1%)
Net Cash from/(used) Investing Activities	-	(1 198)	-	(1 198)	-	(63 337)	903.3%	(98.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	7 118	-	7 118	-	(57 594)	(1 096.7%)	(112.4%)
Cash/cash equivalents at the year begin:	-	30 066	-	30 066	-	67 542	1 608.1%	(55.5%)
Cash/cash equivalents at the year end:	-	37 184	-	37 184	-	9 948	105.3%	273.8%

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	1 323	55.6%	98	4.1%	60	2.5%	901	37.8%	2 281	9.4%	-	-
Electricity	7 336	89.2%	93	1.1%	46	0.6%	747	9.1%	8 222	32.5%	-	-
Property Rates	10 128	92.3%	59	0.5%	23	0.2%	766	7.0%	10 975	43.4%	-	-
Sanitation	413	56.1%	30	4.0%	16	2.2%	278	37.7%	737	2.9%	-	-
Refuse Removal	808	60.7%	43	3.2%	26	2.0%	454	34.1%	1 331	5.3%	-	-
Other	(63)	(3.8%)	250	15.1%	45	2.7%	1 421	86.0%	1 653	6.5%	-	-
Total By Income Source	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	442	64.7%	4	5%	1	.2%	236	34.6%	683	2.7%	-	-
Business	4 050	87.1%	173	3.7%	18	.4%	408	8.8%	4 649	18.4%	-	-
Households	14 477	76.4%	393	2.1%	195	1.0%	3 880	20.5%	18 945	74.9%	-	-
Other	976	95.3%	3	.2%	2	.2%	43	4.2%	1 024	4.0%	-	-
Total By Customer Group	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	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	4 756	100.0%	-	-	-	-	-	-	4 756	78.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	9.0%
VAT (output less input)	(66)	100.0%	-	-	-	-	-	-	(66)	(1.1%)
Pensions / Retirement	826	100.0%	-	-	-	-	-	-	826	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 059	100.0%	-	-	-	-	-	-	6 059	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	140 941	48 751	34.6%	48 751	34.6%	19 448	18 069.9%	150.7%
Ratepayers and other	96 715	47 829	49.5%	47 829	49.5%	19 448	22 256.1%	145.9%
Government - operating	19 701	790	4.0%	790	4.0%	-	-	(100.0%)
Government - capital	20 964	-	-	-	-	-	-	-
Interest	3 561	132	3.7%	132	3.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 577)	(41 884)	35.3%	(41 884)	35.3%	(30 845)	27 403.0%	35.8%
Suppliers and employees	(109 284)	(41 511)	38.0%	(41 511)	38.0%	(30 845)	31 032.3%	34.6%
Finance charges	(8 043)	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(373)	29.8%	(373)	29.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	6 867	30.7%	(11 397)	231 073.6%	(160.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%)
Capital assets	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%)
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 148.0%	(9.5%)
Cash Flow from Financing Activities								
Receipts	-	47	-	47	-	16	-	191.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	-	47	-	16	-	191.4%
Payments	(1 674)	-	-	-	-	-	-	-
Repayment of borrowing	(1 674)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	47	(2.8%)	16	-	191.4%
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%)

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	350	5.7%	219	3.5%	226	3.7%	5 387	87.1%	6 182	14.0%	-	-
Electricity	1 887	27.7%	531	7.8%	328	4.8%	4 061	59.7%	6 807	15.4%	-	-
Property Rates	1 569	11.5%	545	4.0%	420	3.1%	11 164	81.5%	13 698	31.0%	-	-
Sanitation	465	6.2%	263	3.5%	234	3.1%	6 539	87.2%	7 501	17.0%	-	-
Refuse Removal	436	8.1%	145	2.7%	199	3.7%	4 621	85.5%	5 401	12.2%	-	-
Other	(1 990)	(43.9%)	101	2.2%	74	1.6%	6 346	140.1%	4 531	10.3%	-	-
Total By Income Source	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(317)	(4.0%)	419	5.3%	362	4.6%	7 465	94.1%	7 929	18.0%	-	-
Business	394	24.2%	115	7.1%	114	7.0%	1 005	61.7%	1 629	3.7%	-	-
Households	1 474	4.6%	1 190	3.7%	950	3.0%	28 151	88.6%	31 765	72.0%	-	-
Other	1 166	41.7%	81	2.9%	55	2.0%	1 496	53.5%	2 798	6.3%	-	-
Total By Customer Group	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	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)	7 246	100.0%	-	-	-	-	-	-	7 246	38.5%
Pensions / Retirement	608	100.0%	-	-	-	-	-	-	608	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	608	5.6%	681	6.2%	315	2.9%	9 344	85.4%	10 947	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	-
Total	8 470	45.0%	681	3.6%	315	1.7%	9 344	49.7%	18 809	100.0%

Contact Details

Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	107 684	31 146	28.9%	31 146	28.9%	28 371	25.9%	9.8%
Ratepayers and other	25 075	5 393	21.5%	5 393	21.5%	4 715	16.1%	14.4%
Government - operating	82 404	25 659	31.1%	25 659	31.1%	23 497	29.3%	9.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	165	91	55.0%	91	55.0%	152	-	(40.4%)
Dividends	40	3	7.6%	3	7.6%	7	-	(57.2%)
Payments	(102 321)	(28 767)	28.1%	(28 767)	28.1%	(29 980)	32.1%	(4.0%)
Suppliers and employees	(100 283)	(28 766)	28.7%	(28 766)	28.7%	(29 979)	41.6%	(4.0%)
Finance charges	(1 738)	-	-	-	-	-	-	-
Transfers and grants	(300)	(2)	.6%	(2)	.6%	(2)	-	16.7%
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	2 378	44.3%	(1 609)	(10.0%)	(247.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Capital assets	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%)
Cash Flow from Financing Activities								
Receipts	-	4	-	4	-	18	.1%	(80.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	18	-	(80.3%)
Payments	(1 656)	-	-	-	-	-	-	-
Repayment of borrowing	(1 656)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 656)	4	(.2%)	4	(.2%)	18	.3%	(80.3%)
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	2 345	108.5%	(1 632)	(17.4%)	(243.6%)
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	171	(4.7%)	798	4.8%	(78.6%)
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	2 515	(173.8%)	(834)	(3.2%)	(401.6%)

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	49.1%	1	8.1%	0	4.7%	4	38.0%	9	4%	-	-
Electricity	21	55.6%	3	9.0%	2	5.6%	11	29.8%	36	15.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	0	6.1%	-	-	-	-	6	93.9%	7	.3%	-	-
Refuse Removal	1 145	99.6%	1	.1%	1	.1%	3	.3%	1 150	45.1%	-	-
Other	(216)	(16.1%)	117	8.7%	106	7.9%	1 338	99.5%	1 345	52.8%	-	-
Total By Income Source	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	522	99.3%	2	5%	-	-	1	.3%	526	20.6%	-	-
Business	27	5.9%	5	1.1%	15	3.3%	405	89.7%	452	17.7%	-	-
Households	407	25.9%	115	7.3%	94	6.0%	956	60.8%	1 572	61.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	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)	261	100.0%	-	-	-	-	-	-	261	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	261	100.0%	-	-	-	-	-	-	261	100.0%

Contact Details

Municipal Manager	Wessel Rabbits (acting)	028 425 1157
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	86 819	30 065	34.6%	30 065	34.6%	18 639	22 510.1%	61.3%
Ratepayers and other	42 441	16 542	39.0%	16 542	39.0%	9 191	20 219.8%	80.0%
Government - operating	21 358	9 986	46.8%	9 986	46.8%	9 448	25 297.7%	5.7%
Government - capital	22 266	3 500	15.7%	3 500	15.7%	-	-	(100.0%)
Interest	722	37	5.1%	37	5.1%	-	-	(100.0%)
Dividends	32	-	-	-	-	-	-	-
Payments	(65 268)	(28 672)	43.9%	(28 672)	43.9%	(16 441)	25 935.9%	74.4%
Suppliers and employees	(60 914)	(28 670)	47.1%	(28 670)	47.1%	(6 214)	16 754.6%	361.3%
Finance charges	(1 298)	(2)	2%	(2)	2%	(10 180)	39 642.1%	(100.0%)
Transfers and grants	(3 056)	-	-	-	-	(47)	7 534.0%	(100.0%)
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	1 393	6.5%	2 198	11 322.5%	(36.6%)
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	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.5%)
Capital assets	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.5%)
Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 998.8%	(77.5%)
Cash Flow from Financing Activities								
Receipts	3 950	-	-	-	-	13	47 142.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	13	47 142.9%	(100.0%)
Payments	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.1%
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.1%
Net Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(387)	29 311.0%	10.8%
Net Increase/(Decrease) in cash held	1 145	438	38.2%	438	38.2%	(533)	(859 372.6%)	(182.2%)
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 052	30.1%	494	1 372 433.3%	112.9%
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 489	32.1%	(39)	(39 525.5%)	(3 945.1%)

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	576	15.9%	160	4.4%	176	4.8%	2 721	74.9%	3 634	7.6%	-	-
Electricity	1 813	64.5%	194	6.9%	65	2.3%	738	26.3%	2 810	5.9%	-	-
Property Rates	1 242	13.4%	266	2.9%	151	1.6%	7 637	82.2%	9 296	19.5%	-	-
Sanitation	582	3.7%	221	1.4%	196	1.3%	14 584	93.6%	15 583	32.7%	-	-
Refuse Removal	453	3.5%	223	1.7%	175	1.4%	12 090	93.4%	12 942	27.2%	-	-
Other	(775)	(23.2%)	11	3%	25	7%	4 082	122.1%	3 342	7.0%	-	-
Total By Income Source	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(61)	(110.1%)	20	35.7%	8	13.8%	90	160.5%	56	1%	-	-
Business	1 230	78.6%	120	7.7%	10	.6%	205	13.1%	1 564	3.3%	-	-
Households	707	5.4%	335	2.6%	277	2.1%	11 747	89.9%	13 066	27.4%	-	-
Other	2 016	6.1%	600	1.8%	493	1.5%	29 810	90.6%	32 919	69.1%	-	-
Total By Customer Group	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	262 691	78 993	30.1%	78 993	30.1%	66 859	25.8%	18.1%
Ratepayers and other	192 214	54 524	28.4%	54 524	28.4%	55 435	29.7%	(1.6%)
Government - operating	49 005	12 240	25.0%	12 240	25.0%	10 766	20.4%	13.7%
Government - capital	16 432	11 202	68.2%	11 202	68.2%	-	-	(100.0%)
Interest	5 040	1 028	20.4%	1 028	20.4%	658	9.0%	56.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(238 932)	(76 734)	32.1%	(76 734)	32.1%	(58 483)	24.7%	31.2%
Suppliers and employees	(196 758)	(73 748)	37.5%	(73 748)	37.5%	(58 483)	25.2%	26.1%
Finance charges	(7 617)	-	-	-	-	-	-	-
Transfers and grants	(34 557)	(2 986)	8.6%	(2 986)	8.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	2 259	9.5%	8 376	38.1%	(73.0%)
Cash Flow from Investing Activities								
Receipts	20 133	(57)	(.3%)	(57)	(.3%)	2 081	10.3%	(102.7%)
Proceeds on disposal of PPE	20 150	604	3.0%	604	3.0%	724	3.6%	(16.5%)
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(661)	-	(661)	-	1 358	-	(148.7%)
Payments	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.4%)
Capital assets	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.4%)
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	(2 959)	6.2%	(4 011)	10.9%	(26.2%)
Cash Flow from Financing Activities								
Receipts	25 188	7	-	7	-	19	.1%	(64.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	188	7	3.5%	7	3.5%	19	-	(64.5%)
Payments	(6 450)	-	-	-	-	-	-	-
Repayment of borrowing	(6 450)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 738	7	-	7	-	19	.1%	(64.5%)
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(693)	12.6%	4 384	227.5%	(115.8%)
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	72 123	117.7%	60 897	107.1%	18.4%
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	71 430	128.1%	65 281	111.0%	9.4%

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	1 165	31.6%	486	13.2%	146	3.9%	1 895	51.3%	3 691	11.9%	-	-
Electricity	5 030	57.1%	1 241	14.1%	184	2.1%	2 356	26.7%	8 812	28.5%	-	-
Property Rates	3 659	32.9%	1 765	15.9%	16	.1%	5 668	51.0%	11 108	35.9%	-	-
Sanitation	615	18.6%	488	14.8%	148	4.5%	2 052	62.1%	3 304	10.7%	-	-
Refuse Removal	364	21.1%	222	12.8%	127	7.4%	1 015	58.7%	1 728	5.6%	-	-
Other	305	13.2%	120	5.2%	109	4.7%	1 776	76.9%	2 309	7.5%	-	-
Total By Income Source	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	411	27.0%	488	32.1%	18	1.2%	604	39.7%	1 521	4.9%	-	-
Business	2 322	60.8%	516	13.5%	95	2.5%	886	23.2%	3 819	12.3%	-	-
Households	8 207	35.1%	3 232	13.8%	601	2.6%	11 348	48.5%	23 388	75.6%	-	-
Other	199	8.9%	85	3.8%	17	.8%	1 923	86.5%	2 224	7.2%	-	-
Total By Customer Group	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	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	2 361	100.0%	-	-	-	-	-	-	2 361	97.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	97.4%	1	2.6%	-	-	-	-	53	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 413	99.9%	1	.1%	-	-	-	-	2 414	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

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

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	646 124	256 586	39.7%	256 586	39.7%	230 102	38.7%	11.5%
Property rates	74 674	74 233	99.4%	74 233	99.4%	66 465	98.8%	11.7%
Property rates - penalties and collection charges	2 100	429	20.4%	429	20.4%	538	32.6%	(20.2%)
Service charges - electricity revenue	259 181	70 185	27.1%	70 185	27.1%	59 003	25.8%	21.0%
Service charges - water revenue	76 399	23 500	30.8%	23 500	30.8%	19 040	21.3%	23.4%
Service charges - sanitation revenue	55 949	55 249	98.7%	55 249	98.7%	50 836	99.2%	8.7%
Service charges - refuse revenue	35 306	8 776	24.9%	8 776	24.9%	7 889	25.1%	11.2%
Service charges - other	6 614	3 642	55.1%	3 642	55.1%	2 712	42.2%	34.3%
Rental of facilities and equipment	4 247	1 253	29.5%	1 253	29.5%	1 066	24.2%	17.6%
Interest earned - external investments	10 629	2 769	26.0%	2 769	26.0%	4 750	33.0%	(41.7%)
Interest earned - outstanding debtors	345	78	22.7%	78	22.7%	84	28.6%	(6.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5 258	1 389	26.4%	1 389	26.4%	655	12.9%	111.9%
Licences and permits	4 778	1 124	23.5%	1 124	23.5%	1 126	26.0%	(2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	9 492	12.6%	9 492	12.6%	12 232	20.6%	(22.4%)
Other own revenue	35 055	4 467	12.7%	4 467	12.7%	4 706	22.5%	(5.1%)
Gains on disposal of PPE	9	-	-	-	-	0	-	(100.0%)
Operating Expenditure	607 203	110 860	18.3%	110 860	18.3%	95 707	17.3%	15.8%
Employee related costs	168 949	29 938	17.7%	29 938	17.7%	31 621	19.8%	(5.3%)
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	1 453	22.0%	27.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 298	0	-	0	-	-	-	(100.0%)
Finance charges	3 586	-	-	-	-	-	-	-
Bulk purchases	167 017	40 646	24.3%	40 646	24.3%	31 030	21.1%	31.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	31 679	5 114	16.1%	5 114	16.1%	3 495	14.9%	46.3%
Transfers and grants	4 314	691	16.0%	691	16.0%	779	19.0%	(11.2%)
Other expenditure	185 857	32 626	17.6%	32 626	17.6%	27 330	15.5%	19.4%
Loss on disposal of PPE	100	-	-	-	-	-	-	-
Surplus/(Deficit)	38 921	145 726		145 726		134 396		
Transfers recognised - capital	32 819	2 779	8.5%	2 779	8.5%	4 555	17.3%	(39.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 740	148 506		148 506		138 950		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 740	148 506		148 506		138 950		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 740	148 506		148 506		138 950		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 740	148 506		148 506		138 950		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	118 021	10 830	9.2%	10 830	9.2%	33 520	14.4%	(67.7%)
National Government	32 819	582	1.8%	582	1.8%	6 895	24.4%	(91.6%)
Provincial Government	-	2 981	-	2 981	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 819	3 563	10.9%	3 563	10.9%	6 895	24.4%	(48.3%)
Borrowing	2 224	-	-	-	-	-	-	-
Internally generated funds	79 028	6 985	8.8%	6 985	8.8%	26 428	12.9%	(73.6%)
Public contributions and donations	3 950	281	7.1%	281	7.1%	196	163.4%	43.5%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	10 830	9.2%	33 520	14.4%	(67.7%)
Governance and Administration	4 705	296	6.3%	296	6.3%	778	19.6%	(62.0%)
Executive & Council	1 512	13	9%	13	9%	-	-	(100.0%)
Budget & Treasury Office	24	16	67.8%	16	67.8%	10	6.7%	71.0%
Corporate Services	3 169	266	8.4%	266	8.4%	769	20.1%	(65.4%)
Community and Public Safety	23 015	3 437	14.9%	3 437	14.9%	2 608	28.4%	31.8%
Community & Social Services	789	37	4.6%	37	4.6%	54	32.2%	(32.2%)
Sport And Recreation	3 661	228	6.2%	228	6.2%	261	5.3%	(12.4%)
Public Safety	3 350	186	5.5%	186	5.5%	1 975	59.5%	(90.6%)
Housing	15 215	2 986	19.6%	2 986	19.6%	318	837.7%	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	1 430	3.6%	1 430	3.6%	1 650	8.5%	(13.3%)
Planning and Development	2 354	239	10.2%	239	10.2%	3	2.9%	9 056.2%
Road Transport	37 077	1 191	3.2%	1 191	3.2%	1 647	8.5%	(27.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 740	5 577	11.2%	5 577	11.2%	28 164	14.2%	(80.2%)
Electricity	18 420	2 685	14.6%	2 685	14.6%	9 857	31.8%	(72.8%)
Water	6 350	600	9.5%	600	9.5%	17 374	11.9%	(96.5%)
Waste Water Management	20 950	2 281	10.9%	2 281	10.9%	841	4.5%	171.2%
Waste Management	4 020	11	3%	11	3%	91	2.9%	(88.1%)
Other	1 130	90	8.0%	90	8.0%	319	12.8%	(71.7%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	556 028	263 122	47.3%	263 122	47.3%	268 713	28.7%	(2.1%)
Ratepayers and other	469 474	234 805	50.0%	234 805	50.0%	210 646	26.2%	11.5%
Government - operating	75 581	18 474	24.4%	18 474	24.4%	15 585	60.3%	18.5%
Government - capital	-	7 075	-	7 075	-	38 009	38.9%	(81.4%)
Interest	10 974	2 769	25.2%	2 769	25.2%	4 473	57.9%	(38.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(420 727)	(230 497)	54.8%	(230 497)	54.8%	(198 387)	25.1%	16.2%
Suppliers and employees	(416 259)	(230 364)	55.3%	(230 364)	55.3%	(198 282)	30.7%	16.2%
Finance charges	(3 586)	-	-	-	-	-	-	-
Transfers and grants	(882)	(133)	15.1%	(133)	15.1%	(105)	1%	27.1%
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	32 625	24.1%	70 327	48.8%	(53.6%)
Cash Flow from Investing Activities								
Receipts	11 768	(2 190)	(18.6%)	(2 190)	(18.6%)	(1 884)	(8 828.4%)	16.3%
Proceeds on disposal of PPE	11 272	-	-	-	-	0	1.0%	(100.0%)
Decrease in non-current debtors	-	(2 190)	-	(2 190)	-	(1 884)	-	16.3%
Decrease in other non-current receivables	496	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%)
Capital assets	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%)
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(17 684)	16.6%	(39 588)	21.3%	(55.3%)
Cash Flow from Financing Activities								
Receipts	(69)	574	(829.9%)	574	(829.9%)	502	-	14.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(408)	360	(88.3%)	360	(88.3%)	270	-	33.3%
Increase (decrease) in consumer deposits	339	214	63.2%	214	63.2%	232	-	(7.6%)
Payments	(3 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	574	(18.7%)	502	(150.3%)	14.4%
Net Increase/(Decrease) in cash held	25 979	15 515	59.7%	15 515	59.7%	31 240	(74.5%)	(50.3%)
Cash/cash equivalents at the year begin:	173 244	(844)	(.5%)	(844)	(.5%)	(9 271)	(100.0%)	(89.8%)
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	14 671	7.4%	22 969	(68.3%)	(36.1%)

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	5 164	29.4%	2 905	16.5%	943	5.4%	8 582	48.8%	17 593	23.7%	0	-
Electricity	13 016	73.1%	1 320	7.4%	363	2.0%	3 112	17.5%	17 810	24.0%	-	-
Property Rates	5 463	42.1%	684	5.3%	455	3.5%	6 389	49.2%	12 991	17.5%	2	-
Sanitation	3 669	20.8%	1 071	6.1%	874	5.0%	11 984	68.1%	17 598	23.7%	8	-
Refuse Removal	1 977	34.3%	448	7.8%	276	4.8%	3 065	53.2%	5 766	7.8%	13	2%
Other	(3 188)	(123.7%)	187	7.3%	81	3.1%	5 497	213.3%	2 577	3.5%	45	1.8%
Total By Income Source	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	877	38.3%	25	1.1%	10	.4%	1 380	60.2%	2 291	3.1%	-	-
Business	11 093	65.3%	3 035	17.9%	448	2.6%	2 417	14.2%	16 993	22.9%	-	-
Households	13 230	26.0%	3 321	6.5%	2 325	4.6%	31 919	62.8%	50 795	68.3%	69	1%
Other	901	21.2%	233	5.5%	208	4.9%	2 914	68.5%	4 257	5.7%	-	-
Total By Customer Group	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%

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)	-	-	(9)	-	(40)	-	48	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 398	96.2%	88	3.5%	6	.2%	2	.1%	2 494	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 398	96.2%	79	3.2%	(34)	(1.4%)	50	2.0%	2 494	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%)
Ratepayers and other	754 678	209 658	27.8%	209 658	27.8%	191 811	28.1%	9.3%
Government - operating	128 450	62 880	49.0%	62 880	49.0%	27 603	22.4%	127.8%
Government - capital	70 158	29 418	41.9%	29 418	41.9%	111 170	202.9%	(73.5%)
Interest	8 306	3 098	37.3%	3 098	37.3%	3 359	24.4%	(7.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(860 768)	(235 445)	27.4%	(235 445)	27.4%	(189 151)	22.0%	24.5%
Suppliers and employees	(736 489)	(234 985)	31.9%	(234 985)	31.9%	(176 542)	24.0%	33.1%
Finance charges	(59 085)	(194)	3%	(194)	3%	(243)	4%	(19.9%)
Transfers and grants	(65 194)	(266)	4%	(266)	4%	(12 366)	19.5%	(97.9%)
Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	69.0%	144 792	989.4%	(51.9%)
Cash Flow from Investing Activities								
Receipts	5 511	626	11.4%	626	11.4%	(1 518)	(4.7%)	(141.2%)
Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157	15.5%	115.1%
Decrease in non-current debtors	-	-	-	-	-	(4 675)	(50.3%)	(100.0%)
Decrease in other non-current receivables	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Capital assets	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)	3.3%	(38 958)	27.3%	(86.6%)
Cash Flow from Financing Activities								
Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	899	572	63.7%	572	63.7%	(4)	(.8%)	(13 595.6%)
Payments	(30 819)	-	-	-	-	-	-	-
Repayment of borrowing	(30 819)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 080	572	5.7%	572	5.7%	(4)	-	(13 595.6%)
Net Increase/(Decrease) in cash held	(46 496)	64 944	(139.7%)	64 944	(139.7%)	105 830	(248.9%)	(38.6%)
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	232 497	114.8%	145 841	104.4%	59.4%
Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.2%

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	8 120	42.0%	974	5.0%	437	2.3%	9 794	50.7%	19 325	15.6%	-	-
Electricity	19 574	74.9%	810	3.1%	527	2.0%	5 222	20.0%	26 134	21.1%	-	-
Property Rates	24 882	66.6%	615	1.6%	533	1.4%	11 309	30.3%	37 339	30.2%	-	-
Sanitation	8 852	49.5%	657	3.7%	369	2.1%	7 998	44.7%	17 878	14.5%	-	-
Refuse Removal	6 355	44.3%	372	2.6%	312	2.2%	7 309	50.9%	14 348	11.6%	-	-
Other	(6 674)	(77.6%)	554	6.4%	659	7.7%	14 065	163.5%	8 605	7.0%	-	-
Total By Income Source	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 334	88.1%	66	1.1%	7	.1%	649	10.7%	6 056	4.9%	-	-
Business	10 199	56.3%	397	2.2%	717	4.0%	6 796	37.5%	18 108	14.6%	-	-
Households	32 946	40.2%	2 987	3.6%	2 012	2.5%	43 943	53.7%	81 888	66.2%	-	-
Other	12 630	71.9%	533	3.0%	102	.6%	4 310	24.5%	17 575	14.2%	-	-
Total By Customer Group	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

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

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	374 496	143 083	38.2%	143 083	38.2%	126 196	39.9%	13.4%
Property rates	41 800	43 394	103.8%	43 394	103.8%	39 272	101.4%	10.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	37 864	23.3%	37 864	23.3%	31 309	24.6%	20.9%
Service charges - water revenue	45 167	7 209	16.0%	7 209	16.0%	6 452	17.7%	11.7%
Service charges - sanitation revenue	21 687	20 208	92.2%	20 208	92.2%	19 446	107.4%	3.9%
Service charges - refuse revenue	11 597	11 597	100.0%	11 597	100.0%	10 457	104.8%	10.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	215	24.1%	7.9%
Interest earned - external investments	3 420	-	-	-	-	35	7%	(100.0%)
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 251	33.8%	621	124.1%	101.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	16 975	14	.1%	14	.1%	28	7%	(47.8%)
Licences and permits	-	4 275	-	4 275	-	2 992	22.9%	42.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 434	16 305	26.5%	16 305	26.5%	14 751	25.6%	10.5%
Other own revenue	2 592	733	28.3%	733	28.3%	608	13.0%	20.5%
Gains on disposal of PPE	-	-	-	-	-	12	-	(100.0%)
Operating Expenditure	406 740	87 742	21.6%	87 742	21.6%	58 871	17.2%	49.0%
Employee related costs	117 682	27 227	23.1%	27 227	23.1%	24 255	22.3%	12.3%
Remuneration of councillors	6 453	1 757	27.2%	1 757	27.2%	1 356	21.5%	29.5%
Debt impairment	15 000	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	-	-	-	-	-	-	-
Finance charges	12 438	-	-	-	-	-	-	-
Bulk purchases	99 840	27 920	28.0%	27 920	28.0%	10 709	13.6%	160.7%
Other Materials	-	-	-	-	-	-	-	-
Contract services	31 145	6 361	20.4%	6 361	20.4%	3 282	14.2%	93.8%
Transfers and grants	20 071	1 492	7.4%	1 492	7.4%	735	3.7%	103.1%
Other expenditure	82 299	22 985	27.9%	22 985	27.9%	18 534	27.0%	24.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 244)	55 341		55 341		67 326		
Transfers recognised - capital	39 161	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 917	55 341		55 341		67 326		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 917	55 341		55 341		67 326		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 917	55 341		55 341		67 326		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 917	55 341		55 341		67 326		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
National Government	36 161	7 664	21.2%	7 664	21.2%	7 297	24.8%	5.0%
Provincial Government	3 000	9	.3%	9	.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	59	-	59	-	221	17.9%	(73.1%)
Transfers recognised - capital	39 161	7 732	19.7%	7 732	19.7%	7 518	24.2%	2.8%
Borrowing	42 176	2 060	4.9%	2 060	4.9%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	419	1.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
Governance and Administration	1 010	-	-	-	-	183	12.0%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 010	-	-	-	-	14	2.6%	(100.0%)
Corporate Services	-	-	-	-	-	169	17.3%	(100.0%)
Community and Public Safety	1 909	18	.9%	18	.9%	591	2.6%	(97.0%)
Community & Social Services	804	7	.9%	7	.9%	3	2%	190.1%
Sport And Recreation	480	10	2.0%	10	2.0%	588	3.2%	(98.4%)
Public Safety	625	1	.1%	1	.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	8 859	17.6%	8 859	17.6%	5 985	21.0%	48.0%
Planning and Development	23 000	5 163	22.4%	5 163	22.4%	-	-	(100.0%)
Road Transport	27 455	3 696	13.5%	3 696	13.5%	5 985	21.2%	(38.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 810	916	3.3%	916	3.3%	1 093	6.1%	(16.2%)
Electricity	4 588	98	2.1%	98	2.1%	281	3.3%	(65.2%)
Water	11 257	787	7.0%	787	7.0%	644	13.3%	22.2%
Waste Water Management	10 665	(4)	-	(4)	-	168	9.9%	(102.4%)
Waste Management	1 300	35	2.7%	35	2.7%	-	-	(100.0%)
Other	153	-	-	-	-	85	43.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	413 657	122 559	29.6%	122 559	29.6%	100 375	28.9%	22.1%
Ratepayers and other	306 247	91 713	29.9%	91 713	29.9%	80 169	32.0%	14.4%
Government - operating	61 612	20 965	34.0%	20 965	34.0%	17 051	86.0%	23.0%
Government - capital	38 983	8 630	22.1%	8 630	22.1%	2 500	3.6%	245.2%
Interest	6 815	1 251	18.4%	1 251	18.4%	655	8.5%	91.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(363 297)	(108 805)	29.9%	(108 805)	29.9%	(106 650)	33.7%	2.0%
Suppliers and employees	(330 788)	(107 313)	32.4%	(107 313)	32.4%	(105 916)	37.1%	1.3%
Finance charges	(12 438)	-	-	-	-	-	-	-
Transfers and grants	(20 071)	(1 492)	7.4%	(1 492)	7.4%	(735)	3.7%	103.1%
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	13 754	27.3%	(6 276)	(20.3%)	(319.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	12	.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	12	.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.4%
Capital assets	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.4%
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 925)	12.0%	23.6%
Cash Flow from Financing Activities								
Receipts	40 100	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	(7 636)	-	-	-	-	-	-	-
Repayment of borrowing	(7 636)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32 464	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 487	3 962	266.4%	3 962	266.4%	(14 200)	549.4%	(127.9%)
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	30 659	100.0%	55 647	100.0%	(44.9%)
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	34 621	107.7%	41 447	78.1%	(16.5%)

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	1 368	10.4%	1 329	10.1%	852	6.5%	9 545	72.9%	13 113	15.4%	-	-
Electricity	9 757	63.0%	2 491	17.4%	790	5.1%	2 252	14.5%	15 491	18.2%	-	-
Property Rates	10 000	42.9%	722	3.1%	512	2.2%	12 054	51.8%	23 288	27.3%	-	-
Sanitation	2 794	16.9%	549	3.3%	430	2.6%	12 798	77.2%	16 572	19.4%	-	-
Refuse Removal	1 230	9.5%	396	3.1%	331	2.6%	10 995	84.9%	12 951	15.2%	-	-
Other	187	4.8%	112	2.9%	192	4.9%	3 410	87.4%	3 901	4.6%	-	-
Total By Income Source	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%	-	-
Total By Customer Group	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Rev Noel Pieterse	044 203 3005
Financial Manager	Mr Nigel Debo(Acting)	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	339 445	70 071	20.6%	70 071	20.6%	83 433	25.7%	(16.0%)
Ratepayers and other	266 149	51 448	19.3%	51 448	19.3%	61 101	27.8%	(15.8%)
Government - operating	40 595	10 496	25.9%	10 496	25.9%	22 332	65.6%	(53.0%)
Government - capital	32 081	8 081	25.2%	8 081	25.2%	-	-	(100.0%)
Interest	620	46	7.4%	46	7.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(283 278)	(58 483)	20.6%	(58 483)	20.6%	(95 781)	37.9%	(38.9%)
Suppliers and employees	(249 849)	(57 903)	23.2%	(57 903)	23.2%	(22 057)	9.7%	162.5%
Finance charges	(10 899)	-	-	-	-	(72 338)	794.4%	(100.0%)
Transfers and grants	(22 530)	(580)	2.6%	(580)	2.6%	(1 385)	8.6%	(58.1%)
Net Cash from/(used) Operating Activities	56 167	11 588	20.6%	11 588	20.6%	(12 347)	(17.2%)	(193.8%)
Cash Flow from Investing Activities								
Receipts	(55)	(11 000)	20 000.0%	(11 000)	20 000.0%	5 260	350.7%	(309.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	275	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(330)	(11 000)	3 333.3%	(11 000)	3 333.3%	5 260	-	(309.1%)
Payments	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.1%)
Capital assets	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.1%)
Net Cash from/(used) Investing Activities	(44 136)	(16 793)	38.0%	(16 793)	38.0%	(847)	.8%	1 883.5%
Cash Flow from Financing Activities								
Receipts	12 920	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-
Payments	(5 590)	-	-	-	-	(30)	.7%	(100.0%)
Repayment of borrowing	(5 590)	-	-	-	-	(30)	.7%	(100.0%)
Net Cash from/(used) Financing Activities	7 330	-	-	-	-	(30)	(.3%)	(100.0%)
Net Increase/(Decrease) in cash held	19 361	(5 206)	(26.9%)	(5 206)	(26.9%)	(13 224)	42.3%	(60.6%)
Cash/cash equivalents at the year begin:	6 536	-	-	-	-	18 849	-	(100.0%)
Cash/cash equivalents at the year end:	25 897	(5 206)	(20.1%)	(5 206)	(20.1%)	5 626	(18.0%)	(192.5%)

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	2 406	20.2%	626	5.3%	628	5.3%	8 247	69.3%	11 907	18.8%	-	-
Electricity	7 913	66.8%	1 488	12.6%	672	5.7%	1 767	14.9%	11 840	18.7%	-	-
Property Rates	4 264	22.7%	1 162	6.2%	5 363	28.5%	8 026	42.7%	18 815	29.8%	-	-
Sanitation	2 611	34.6%	804	10.7%	1 462	19.4%	2 658	35.3%	7 535	11.9%	-	-
Refuse Removal	1 323	14.6%	491	5.4%	760	8.4%	6 508	71.7%	9 082	14.4%	-	-
Other	229	5.7%	380	9.4%	1 613	40.0%	1 811	44.9%	4 032	6.4%	-	-
Total By Income Source	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 111	80.8%	64	1.2%	885	17.4%	31	.6%	5 091	8.1%	-	-
Business	4 011	73.1%	831	15.1%	550	10.0%	96	1.8%	5 488	8.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 623	20.2%	4 056	7.7%	9 063	17.2%	28 890	54.9%	52 632	83.3%	-	-
Total By Customer Group	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	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	1 991	100.0%	-	-	-	-	-	-	1 991	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 991	100.0%	-	-	-	-	-	-	1 991	100.0%

Contact Details

Municipal Manager	L M R Ngozo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	474 968	185 234	39.0%	185 234	39.0%	146 406	33.2%	26.5%
Ratepayers and other	365 980	125 324	34.2%	125 324	34.2%	107 004	33.2%	17.1%
Government - operating	70 210	45 347	64.6%	45 347	64.6%	11 974	20.5%	278.7%
Government - capital	30 243	13 795	45.6%	13 795	45.6%	26 974	51.4%	(48.9%)
Interest	8 535	767	9.0%	767	9.0%	454	5.3%	68.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 484)	(123 443)	31.3%	(123 443)	31.3%	(98 440)	27.0%	25.4%
Suppliers and employees	(368 341)	(114 662)	31.1%	(114 662)	31.1%	(94 638)	28.1%	21.2%
Finance charges	(20 352)	(2 289)	11.2%	(2 289)	11.2%	(2 094)	9.3%	9.3%
Transfers and grants	(5 791)	(6 492)	112.1%	(6 492)	112.1%	(1 707)	31.3%	280.3%
Net Cash from/(used) Operating Activities	80 484	61 791	76.8%	61 791	76.8%	47 966	62.3%	28.8%
Cash Flow from Investing Activities								
Receipts	(7 896)	(15 323)	194.1%	(15 323)	194.1%	(23 160)	(682.3%)	(33.8%)
Proceeds on disposal of PPE	166	171	102.7%	171	102.7%	-	-	(100.0%)
Decrease in non-current debtors	-	115	-	115	-	215	-	(46.4%)
Decrease in other non-current receivables	65	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(8 127)	(15 609)	192.1%	(15 609)	192.1%	(23 375)	1 441.8%	(33.2%)
Payments	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.6%
Capital assets	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.6%
Net Cash from/(used) Investing Activities	(70 907)	(23 176)	32.7%	(23 176)	32.7%	(28 207)	43.5%	(17.8%)
Cash Flow from Financing Activities								
Receipts	8 665	164	1.9%	164	1.9%	10 210	124.5%	(98.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 245	-	-	-	-	10 000	125.0%	(100.0%)
Increase (decrease) in consumer deposits	420	164	39.1%	164	39.1%	210	104.8%	(21.6%)
Payments	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.6%
Repayment of borrowing	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.6%
Net Cash from/(used) Financing Activities	(5 997)	(1 729)	28.8%	(1 729)	28.8%	9 236	(133.2%)	(118.7%)
Net Increase/(Decrease) in cash held	3 580	36 886	1 030.3%	36 886	1 030.3%	28 995	561.8%	27.2%
Cash/cash equivalents at the year begin:	6 140	26 219	427.0%	26 219	427.0%	(10 058)	(32.3%)	(360.7%)
Cash/cash equivalents at the year end:	9 720	63 104	649.2%	63 104	649.2%	18 937	52.1%	233.2%

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	3 746	15.2%	1 803	7.3%	1 097	4.5%	17 927	73.0%	24 572	20.3%	18	.1%
Electricity	11 550	53.5%	4 699	21.8%	1 469	6.8%	3 886	18.0%	21 605	17.9%	20	.1%
Property Rates	24 213	53.2%	2 578	5.7%	1 107	2.4%	17 615	38.7%	45 513	37.7%	13	-
Sanitation	1 888	17.3%	379	3.5%	281	2.6%	8 340	76.6%	10 888	9.0%	5	-
Refuse Removal	2 864	22.9%	502	4.0%	343	2.7%	8 822	70.4%	12 532	10.4%	13	.1%
Other	(580)	(10.1%)	415	7.2%	235	4.1%	5 657	98.8%	5 727	4.7%	-	-
Total By Income Source	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	1 554	49.9%	472	15.1%	294	9.4%	796	25.6%	3 116	2.6%	-	-
Business	9 579	42.2%	2 621	11.5%	1 001	4.4%	9 507	41.9%	22 709	18.8%	-	-
Households	29 268	33.2%	6 606	7.5%	2 907	3.3%	49 412	56.0%	88 193	73.0%	69	.1%
Other	3 280	48.1%	679	10.0%	330	4.8%	2 531	37.1%	6 819	5.6%	-	-
Total By Customer Group	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.1%

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	739	81.4%	169	18.6%	-	-	-	-	908	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	739	81.4%	169	18.6%	-	-	-	-	908	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	164 918	58 938	35.7%	58 938	35.7%	68 318	34.4%	(13.7%)
Ratepayers and other	25 997	5 904	22.7%	5 904	22.7%	13 028	19.8%	(54.7%)
Government - operating	136 422	52 528	38.5%	52 528	38.5%	54 789	42.9%	(4.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 499	506	20.2%	506	20.2%	501	9.7%	1.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(150 335)	(108 982)	72.5%	(108 982)	72.5%	(101 345)	48.2%	7.5%
Suppliers and employees	(136 986)	(108 667)	79.3%	(108 667)	79.3%	(98 564)	48.0%	10.3%
Finance charges	(1 415)	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(315)	2.6%	(315)	2.6%	(2 781)	70.6%	(88.7%)
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(50 044)	(343.2%)	(33 027)	286.3%	51.5%
Cash Flow from Investing Activities								
Receipts	4 000	45 216	1 130.4%	45 216	1 130.4%	308	-	14 602.7%
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	45 216	-	45 216	-	308	-	14 602.7%
Payments	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%)
Capital assets	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%)
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	44 999	(300.0%)	(1 748)	4.2%	(2 674.2%)
Cash Flow from Financing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(774)	(537)	69.4%	(537)	69.4%	-	-	(100.0%)
Repayment of borrowing	(774)	(537)	69.4%	(537)	69.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	(537)	(7.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(5 581)	(82.0%)	(34 775)	94.3%	(84.0%)
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	16 199	(763.0%)	32 836	-	(50.7%)
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 617	226.6%	(1 939)	5.3%	(647.5%)

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	-	-	-	-	-	-	3 486	100.0%	3 486	22.1%	-	-
Electricity	-	-	-	-	1	-	1 463	100.0%	1 464	9.3%	-	-
Property Rates	36	2.2%	-	-	-	-	1 583	97.8%	1 618	10.3%	-	-
Sanitation	-	-	-	-	-	-	2 221	100.0%	2 221	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	1 154	100.0%	1 154	7.3%	-	-
Other	1 502	25.9%	49	8%	75	1.3%	4 182	72.0%	5 808	36.9%	-	-
Total By Income Source	1 538	9.8%	49	3%	75	5%	14 088	89.4%	15 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	469	100.0%	469	3.0%	-	-
Business	-	-	-	-	-	-	744	100.0%	744	4.7%	-	-
Households	111	1.0%	7	1%	8	1%	10 981	98.9%	11 106	70.5%	-	-
Other	1 427	41.6%	42	1.2%	68	2.0%	1 893	55.2%	3 431	21.8%	-	-
Total By Customer Group	1 538	9.8%	49	3%	75	5%	14 088	89.4%	15 751	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	1 899	100.0%	-	-	-	-	-	-	1 899	54.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 136	100.0%	-	-	-	-	-	-	1 136	32.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	454	100.0%	-	-	-	-	-	-	454	13.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 490	100.0%	-	-	-	-	-	-	3 490	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	13 574	-	13 574	-	10 168	-	33.5%
Ratepayers and other	-	13 574	-	13 574	-	4 413	-	207.6%
Government - operating	-	-	-	-	-	5 755	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(11 495)	-	(11 495)	-	(10 398)	-	10.6%
Suppliers and employees	-	(11 495)	-	(11 495)	-	(10 398)	-	10.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2 079	-	2 079	-	(230)	-	(1 003.3%)
Cash Flow from Investing Activities								
Receipts	-	3 884	-	3 884	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 884	-	3 884	-	-	-	(100.0%)
Payments	-	-	-	-	-	(643)	-	(100.0%)
Capital assets	-	-	-	-	-	(643)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	3 884	-	3 884	-	(643)	-	(703.7%)
Cash Flow from Financing Activities								
Receipts	-	8	-	8	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	8	-	8	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	5 970	-	5 970	-	(873)	-	(783.5%)
Cash/cash equivalents at the year begin:	-	3 884	-	3 884	-	3 884	-	-
Cash/cash equivalents at the year end:	-	9 854	-	9 854	-	3 010	-	227.4%

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	39	11.5%	44	12.9%	33	9.7%	226	65.8%	343	7.4%	-	-
Electricity	23	11.3%	-	-	64	32.1%	113	56.7%	200	4.3%	-	-
Property Rates	-	-	1 786	54.2%	33	1.0%	1 476	44.8%	3 294	71.1%	-	-
Sanitation	48	16.4%	42	14.6%	27	9.4%	172	59.6%	289	6.2%	-	-
Refuse Removal	17	5.4%	54	17.0%	32	10.2%	215	67.4%	318	6.9%	-	-
Other	5	2.9%	15	8.0%	10	5.4%	156	83.7%	186	4.0%	-	-
Total By Income Source	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	232	100.0%	232	5.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	2 126	100.0%	2 126	45.9%	-	-
Other	132	5.8%	1 942	85.4%	200	8.8%	-	-	2 273	49.1%	-	-
Total By Customer Group	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	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	47 979	18 268	38.1%	18 268	38.1%	9 415	-	94.0%
Ratepayers and other	23 291	6 666	28.6%	6 666	28.6%	4 294	-	55.2%
Government - operating	24 548	11 563	47.1%	11 563	47.1%	5 103	-	126.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	140	39	27.6%	39	27.6%	18	-	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(15.6%)
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(15.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	9 956	100.8%	(428)	-	(2 427.9%)
Cash Flow from Investing Activities								
Receipts	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%)
Payments	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(43.5%)
Capital assets	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(43.5%)
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(10 981)	126.2%	1 362	-	(906.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	6	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	6	-	(100.0%)
Net Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(1 025)	(86.9%)	940	-	(208.9%)
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	3 214	100.0%	(462)	-	(796.0%)
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	2 189	49.8%	479	-	357.3%

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	168	8.2%	102	5.0%	88	4.3%	1 676	82.4%	2 034	31.5%	-	-
Electricity	528	39.6%	275	20.7%	141	10.6%	387	29.1%	1 331	20.6%	-	-
Property Rates	127	13.0%	56	5.8%	186	19.2%	601	62.0%	970	15.0%	-	-
Sanitation	134	11.2%	128	10.7%	64	5.3%	872	72.8%	1 197	18.5%	-	-
Refuse Removal	83	9.3%	67	7.6%	44	5.0%	693	78.1%	887	13.7%	-	-
Other	5	9.7%	0	2%	-	-	43	90.1%	48	7%	-	-
Total By Income Source	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	20.9%	14	9.6%	26	17.5%	78	52.0%	150	2.3%	-	-
Business	184	45.4%	76	18.8%	32	8.0%	113	27.8%	405	6.3%	-	-
Households	802	13.8%	525	9.0%	455	7.8%	4 049	69.4%	5 830	90.2%	-	-
Other	26	32.2%	13	15.5%	8	10.4%	34	41.9%	81	1.3%	-	-
Total By Customer Group	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	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	61	100.0%	-	-	-	-	-	-	61	100.0%
Total	61	100.0%	-	-	-	-	-	-	61	100.0%

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	220 601	42 004	19.0%	42 004	19.0%	48 997	27.2%	(14.3%)
Ratepayers and other	120 491	26 468	22.0%	26 468	22.0%	23 613	25.7%	12.1%
Government - operating	50 377	15 536	30.8%	15 536	30.8%	25 384	28.7%	(38.8%)
Government - capital	47 942	-	-	-	-	-	-	-
Interest	1 790	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(170 511)	(30 769)	18.0%	(30 769)	18.0%	(25 523)	18.8%	20.6%
Suppliers and employees	(160 298)	(28 487)	17.8%	(28 487)	17.8%	(11 781)	23.5%	141.8%
Finance charges	(1 968)	(360)	18.3%	(360)	18.3%	(13 743)	16.1%	(97.4%)
Transfers and grants	(8 245)	(1 922)	23.3%	(1 922)	23.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	11 236	22.4%	23 474	52.6%	(52.1%)
Cash Flow from Investing Activities								
Receipts	1 423	(9 225)	(648.4%)	(9 225)	(648.4%)	190	-	(4 965.8%)
Proceeds on disposal of PPE	150	16 911	11 274.0%	16 911	11 274.0%	-	-	(100.0%)
Decrease in non-current debtors	219	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 054	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(26 136)	-	(26 136)	-	190	-	(13 885.4%)
Payments	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.5%)
Capital assets	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.5%)
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	(11 971)	23.0%	(9 782)	19.5%	22.4%
Cash Flow from Financing Activities								
Receipts	2 917	236	8.1%	236	8.1%	25	.7%	834.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 870	215	7.5%	215	7.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	47	21	44.5%	21	44.5%	25	-	(17.7%)
Payments	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.5%
Repayment of borrowing	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.5%
Net Cash from/(used) Financing Activities	1 026	(197)	(19.2%)	(197)	(19.2%)	(382)	(21.0%)	(48.3%)
Net Increase/(Decrease) in cash held	(904)	(933)	103.2%	(933)	103.2%	13 311	(362.3%)	(107.0%)
Cash/cash equivalents at the year begin:	-	480	-	480	-	(238)	(1.7%)	(301.3%)
Cash/cash equivalents at the year end:	(904)	(453)	50.1%	(453)	50.1%	13 072	129.2%	(103.5%)

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	588	22.6%	108	4.2%	90	3.4%	1 816	69.8%	2 601	6.1%	2	.1%
Electricity	3 644	78.6%	351	7.6%	66	1.4%	572	12.3%	4 633	10.9%	0	-
Property Rates	1 006	12.7%	294	3.7%	2 290	28.8%	4 357	54.8%	7 948	18.7%	13	.2%
Sanitation	739	12.9%	274	4.8%	961	16.8%	3 757	65.6%	5 731	13.5%	48	.8%
Refuse Removal	362	13.1%	150	5.4%	292	10.5%	1 963	71.0%	2 766	6.5%	15	.5%
Other	608	3.2%	6 072	32.3%	748	4.0%	11 392	60.5%	18 820	44.3%	39	.2%
Total By Income Source	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.3%
Debtor Age Analysis By Customer Group												
Government	316	14.0%	23	1.0%	1 185	52.6%	730	32.4%	2 255	5.3%	-	-
Business	941	33.8%	107	3.8%	478	17.1%	1 261	45.3%	2 787	6.6%	-	-
Households	5 185	19.2%	1 912	7.1%	1 996	7.4%	17 840	66.2%	26 933	63.4%	117	.4%
Other	505	4.8%	5 207	49.5%	788	7.5%	4 025	38.2%	10 526	24.8%	-	-
Total By Customer Group	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.3%

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	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	57 673	12 767	22.1%	12 767	22.1%	18 898	29.4%	(32.4%)
Ratepayers and other	33 671	5 825	17.3%	5 825	17.3%	6 036	20.1%	(3.5%)
Government - operating	23 803	6 907	29.0%	6 907	29.0%	12 809	37.7%	(46.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	200	35	17.4%	35	17.4%	53	25.9%	(34.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(57 664)	(13 509)	23.4%	(13 509)	23.4%	(15 670)	28.4%	(13.8%)
Suppliers and employees	(57 372)	(13 509)	23.5%	(13 509)	23.5%	(14 413)	26.3%	(6.3%)
Finance charges	(291)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(1 257)	-	(100.0%)
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(742)	(7 534.0%)	3 228	35.8%	(123.0%)
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	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Capital assets	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(90)	(787)	873.3%	(787)	873.3%	(23)	3.7%	3 385.0%
Cash/cash equivalents at the year begin:	2 360	2 360	100.0%	2 360	100.0%	2 724	181.6%	(13.4%)
Cash/cash equivalents at the year end:	2 270	1 572	69.3%	1 572	69.3%	2 701	301.4%	(41.8%)

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	833	100.0%	-	-	-	-	-	-	833	100.0%
Total	833	100.0%	-	-	-	-	-	-	833	100.0%

Contact Details

Municipal Manager	S. Jooste	023 449 1000
Financial Manager	C. J. Kymdell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.