

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	19 026 092	6 134 239	32.2%	6 134 239	32.2%	5 100 886	28.9%	20.3%
Ratepayers and other	9 744 347	2 888 900	29.6%	2 888 900	29.6%	2 531 932	23.4%	14.1%
Government - operating	5 993 717	1 929 586	32.2%	1 929 586	32.2%	2 427 657	40.8%	(20.5%)
Government - capital	3 046 243	1 271 830	41.8%	1 271 830	41.8%	1 36 176	15.5%	834.0%
Interest	221 384	43 923	19.8%	43 923	19.8%	5 121	6.8%	757.7%
Dividends	382	-	-	-	-	-	-	-
Payments	(14 935 057)	(3 898 564)	26.1%	(3 898 564)	26.1%	(3 869 601)	30.2%	.7%
Suppliers and employees	(13 980 028)	(3 755 339)	26.9%	(3 755 339)	26.9%	(1 303 567)	16.8%	149.8%
Finance charges	(347 775)	(73 589)	21.2%	(73 589)	21.2%	(2 298 579)	66.0%	(94.8%)
Transfers and grants	(607 255)	(69 235)	11.4%	(69 235)	11.4%	(67 454)	18.2%	2.6%
Net Cash from/(used) Operating Activities	4 091 035	2 235 676	54.6%	2 235 676	54.6%	1 231 285	25.4%	81.6%
Cash Flow from Investing Activities								
Receipts	(267 897)	(164 682)	61.5%	(164 682)	61.5%	(56 098)	(22.4%)	193.6%
Proceeds on disposal of PPE	(276 708)	14 928	(5.4%)	14 928	(5.4%)	2 999	7.1%	397.7%
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	(99 270)	(4 842.4%)	54	(4.1%)	(182 580.7%)
Decrease in other non-current receivables	1 293	(112 915)	(8 729.5%)	(112 915)	(8 729.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 468	32 575	595.7%	32 575	595.7%	(59 152)	(28.5%)	(155.1%)
Payments	(3 753 992)	(626 653)	16.7%	(626 653)	16.7%	(1 044 062)	32.2%	(40.0%)
Capital assets	(3 753 992)	(626 653)	16.7%	(626 653)	16.7%	(1 044 062)	32.2%	(40.0%)
Net Cash from/(used) Investing Activities	(4 021 889)	(791 535)	19.7%	(791 535)	19.7%	(1 100 161)	36.7%	(28.1%)
Cash Flow from Financing Activities								
Receipts	23 085	(746)	(3.2%)	(746)	(3.2%)	83 199	15.5%	(100.9%)
Short term loans	-	(217)	-	(217)	-	81 578	15.5%	(100.3%)
Borrowing long term/refinancing	13 992	(696)	(5.0%)	(696)	(5.0%)	1 117	18.7%	(162.5%)
Increase (decrease) in consumer deposits	9 093	169	1.9%	169	1.9%	504	12.3%	(64.4%)
Payments	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
Repayment of borrowing	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
Net Cash from/(used) Financing Activities	(141 564)	(47 896)	33.8%	(47 896)	33.8%	28 132	16.3%	(270.3%)
Net Increase/(Decrease) in cash held	(72 418)	1 396 444	(1 928.3%)	1 396 444	(1 928.3%)	159 254	7.9%	776.9%
Cash/cash equivalents at the year begin:	1 612 431	2 301 370	142.7%	2 301 370	142.7%	2 041 897	136.7%	12.7%
Cash/cash equivalents at the year end:	1 546 475	3 740 914	241.9%	3 740 914	241.9%	2 171 182	61.8%	72.3%

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	98 854	8.2%	84 126	6.9%	50 215	4.1%	978 343	80.8%	1 211 537	20.5%	-	-
Electricity	327 381	46.5%	48 781	9.8%	29 905	4.2%	278 238	39.5%	704 305	11.9%	9	-
Property Rates	897 918	47.6%	76 053	4.0%	93 452	5.0%	817 684	43.4%	1 885 107	32.0%	14 964	8%
Sanitation	51 382	11.1%	22 289	4.8%	17 715	3.8%	373 107	80.3%	464 493	7.9%	-	-
Refuse Removal	47 859	8.3%	21 354	3.7%	16 570	2.9%	492 709	85.2%	578 492	9.8%	5 310	9%
Other	(40 278)	(3.8%)	48 483	4.6%	27 686	2.6%	1 019 987	96.6%	1 055 878	17.9%	5 624	5%
Total By Income Source	1 383 116	23.4%	321 086	5.4%	235 543	4.0%	3 960 067	67.1%	5 899 812	100.0%	25 906	4%
Debtor Age Analysis By Customer Group												
Government	44 039	12.5%	54 051	15.3%	48 119	13.7%	206 032	58.5%	352 241	6.0%	-	-
Business	293 045	32.1%	42 070	4.6%	31 764	3.5%	546 736	59.8%	913 615	15.5%	167	-
Households	998 549	23.6%	201 562	4.8%	137 122	3.2%	2 902 480	68.5%	4 239 734	71.9%	25 739	6%
Other	47 462	12.0%	22 402	5.9%	18 538	4.7%	304 821	77.3%	394 223	4.7%	-	-
Total By Customer Group	1 383 116	23.4%	321 086	5.4%	235 543	4.0%	3 960 067	67.1%	5 899 812	100.0%	25 906	4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 102	99.9%	76	1%	21	-	20	-	108 219	18.5%
Bulk Water	11 324	10.7%	-	-	10 755	10.1%	84 108	79.2%	106 179	18.2%
PAYE deductions	30 078	77.4%	270	7%	4 139	10.7%	4 348	11.2%	38 856	6.7%
VAT (output less input)	23 688	(261.6%)	(1 447)	16.0%	(2 040)	22.5%	(29 256)	323.1%	(9 055)	(1.6%)
Pensions / Retirement	14 630	98.4%	-	-	-	-	234	1.6%	14 864	2.5%
Loan repayments	23 547	69.4%	-	-	-	-	10 396	30.6%	33 942	5.8%
Trade Creditors	116 482	65.5%	17 090	9.6%	1 122	6%	43 179	24.3%	177 872	30.5%
Auditor-General	2 100	19.0%	449	4.1%	345	3.1%	8 158	73.8%	11 052	1.9%
Other	85 209	83.4%	2 098	2.1%	4 617	4.5%	10 231	10.0%	102 155	17.5%
Total	415 160	71.1%	18 536	3.2%	18 958	3.2%	131 430	22.5%	584 084	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%)
Contract 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	41 642	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%	21.3%
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	268 362	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

	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								
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%
Ratpayers and other	2 467 046	704 914	28.6%	704 914	28.6%	574 912	18.2%	22.4%
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	(3 114 322)	(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:	438 525	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	22 490	10.9%	13 216	6.4%	9 954	4.8%	162 125	78.0%	207 895	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%	5 605	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	2.5%
Other	46 749	100.0%	-	-	-	-	-	-	46 749	20.5%
Total	228 392	100.0%	-	-	-	-	-	-	228 392	100.0%

Contact Details

Municipal Manager	Andrie 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

	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	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%)	
Contracts 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

	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	1 406 732	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	169 245	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	2 314	4.2%	2 314	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%	(65.3%)	
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

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	6 911 640	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%	(1 619 061)	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	(49 356)	(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	1.9%	170	0.8%	-	-
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 Hari (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

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	42 313	-	42 313	-	49 608	17.6%	(14.7%)
Ratpayers 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	473	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	Monde G Langboai	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 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	154 180	50 296	32.6%	50 296	32.6%	37 420	26.0%	34.4%
Ratpayers 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)	-	-	-	-	(2 592)	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%	(5 910)	-	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	(841)	-	-	-	-	(575)	25.0%	(100.0%)
Repayment of borrowing	(841)	-	-	-	-	(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	31 589	452.2%	31 589	452.2%	905	5.1%	3 390.0%

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	22.2%	-	-
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	6%	38	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	7%	37	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	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	15.4%	53	3.0%	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	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauts	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 2010/11 to Q1 of 2011/12
	Budget 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	56 959	17 713	31.1%	17 713	31.1%	13 733	53.2%	29.0%
Ratpayers and other	31 040	5 121	16.5%	5 121	16.5%	4 941	76.7%	(24.2%)
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%)	40 515.1%

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%	1 811	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 Mnyumba	049 836 0021
Financial Manager	N Bormane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	-	49 777	-	49 777	-	67 935	26.5%	(26.7%)
Ratpayers 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%	28 886	52.6%	54 728	34.8%	-	-
Other	83	2.6%	61	1.9%	96	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 Dulanje (acting)	046 603 6007

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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	273 624	104 062	38.0%	104 062	38.0%	41 165	16.0%	152.8%
Ratypayers 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%)	14 498	-	(159.9%)
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	4 683	193.4%	(1 428)	(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	92	15.7%	28	4.7%	23	3.9%	448	75.7%	591	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 Dumezweni	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

	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								
Cash Flow from Operating Activities								
Receipts	96 032	45 644	47.5%	45 644	47.5%	26 879	41.3%	69.8%
Ratopayers and other	39 140	6 864	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	2 893	-	-	-	-	-	-	-
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	(641)	(3.1%)	(267)	(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)	(1.1%)	(7)	(2.2%)	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)	(4%)	(163)	(3%)	49 307	96.8%	50 946	74.5%	-	-
Other	73	1.2%	(89)	(1.4%)	1 132	11.9%	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 2010/11 to Q1 of 2011/12
	Budget 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%
Ratypayers 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%	(3 803)	22.8%	211.5%
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	487	19.5%	817	39.0%	132	6.3%	736	35.2%	2 092	41.9%	-	-
Electricity	276	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	(138)	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

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	495 254	-	-	-	-	132 789	31.2%	(100.0%)
Ratypayers 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	(443 828)	-	-	-	-	(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	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%	-	-	244	92.3%	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	-	-	-	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 2010/11 to Q1 of 2011/12
	Budget 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%)
Ratypayers 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	(62 356)	-	-	-	-	(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	-	-	-	-	7 499	-	(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 Hutana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	191 778	17 790	9.3%	17 790	9.3%	74 716	27.1%	(76.2%)
Ratpayers 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	(48 055)	(0)	-	(0)	-	0	-	(300.0%)
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

	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	
R thousands								
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%	(84.7%)
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	(61 491)	(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:	-	-	-	-	-	(11 456)	-	(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.

Eastern Cape: Mquma(EC122)
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	151 796	60 858	40.1%	60 858	40.1%	9 689	6.9%	528.1%
Property rates	13 566	-	-	-	-	8 150	45.7%	(100.0%)
Property rates - penalties and collection charges	-	6	-	6	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 046	-	-	-	-	299	9.5%	(100.0%)
Service charges - other	-	-	-	-	-	48	-	(100.0%)
Rental of facilities and equipment	851	78	9.2%	78	9.2%	245	11.8%	(68.1%)
Interest earned - external investments	2 184	129	5.9%	129	5.9%	467	38.3%	(72.3%)
Interest earned - outstanding debtors	674	-	-	-	-	91	13.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 419	804	56.6%	804	56.6%	78	5.8%	930.1%
Licences and permits	993	2 235	225.2%	2 235	225.2%	192	3.6%	1 063.1%
Agency services	2 237	742	33.2%	742	33.2%	25	2.3%	2 623.2%
Transfers recognised - operational	128 275	56 696	44.2%	56 696	44.2%	-	-	(100.0%)
Other own revenue	551	33	6.0%	33	6.0%	75	22.6%	(55.7%)
Gains on disposal of PPE	-	133	-	133	-	-	-	(100.0%)
Operating Expenditure	151 796	77 748	51.2%	77 748	51.2%	32 473	23.2%	139.4%
Employee related costs	82 597	40 385	48.9%	40 385	48.9%	24 128	32.0%	67.4%
Remuneration of councillors	16 564	14 854	89.7%	14 854	89.7%	1 988	13.7%	647.2%
Debt impairment	4 382	-	-	-	-	-	-	-
Depreciation and asset impairment	192	-	-	-	-	-	-	-
Finance charges	2 382	384	16.1%	384	16.1%	277	12.3%	38.7%
Bulk purchases	3 500	143	4.1%	143	4.1%	2 073	69.1%	(93.1%)
Other Materials	-	5 990	-	5 990	-	-	-	(100.0%)
Contract services	7 381	6 301	85.4%	6 301	85.4%	1 940	30.8%	224.7%
Transfers and grants	14 269	-	-	-	-	-	-	-
Other expenditure	20 528	9 692	47.2%	9 692	47.2%	2 067	9.8%	368.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(16 890)		(16 890)		(22 783)		
Transfers recognised - capital	65 165	-	-	-	-	82 863	183.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 165	(16 890)		(16 890)		60 080		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 165	(16 890)		(16 890)		60 080		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 165	(16 890)		(16 890)		60 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 165	(16 890)		(16 890)		60 080		

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	65 165	219	.3%	219	.3%	4 539	-	(95.2%)
National Government	-	219	-	219	-	1 339	-	(83.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	219		219		1 339	-	(83.6%)
Borrowing	-	-	-	-	-	3 200	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	65 165	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 165	219	.3%	219	.3%	4 539	10.1%	(95.2%)
Governance and Administration	43 456	105	2%	105	2%	1 767	151.5%	(94.0%)
Executive & Council	42 633	59	1%	59	1%	9	28.6%	549.1%
Budget & Treasury Office	65	39	60.6%	39	60.6%	1 010	1 010.4%	(96.1%)
Corporate Services	758	7	0.9%	7	0.9%	747	72.2%	(99.1%)
Community and Public Safety	1 637	-		-		1 812	129.7%	(100.0%)
Community & Social Services	-	-	-	-	-	1 812	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 637	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 071	114	.6%	114	.6%	960	2.3%	(88.1%)
Planning and Development	15	-	-	-	-	681	1 073.3%	(100.0%)
Road Transport	20 056	114	.6%	114	.6%	278	7%	(59.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-		-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	194 357	79 071	40.7%	79 071	40.7%	-	-	(100.0%)
Ratpayers and other	20 643	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	(137 476)	(29 530)	21.5%	(29 530)	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	84.6%	19 164	73.2%	-	-
Other	95	2.5%	3	0%	2	0%	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	0.8%	893	9.4%	9 468	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomlandazo Nshanga	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 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	60 272	18 359	30.5%	18 359	30.5%	17 185	44.1%	6.8%
Ratpayers and other	17 190	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 Mbitzeni (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

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	-	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	-	-	-	-	-	-	-	-
Contracts 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

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	-	1 040	-	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

	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								
Cash Flow from Operating Activities								
Receipts	-	51 976	-	51 976	-	45 274	37.9%	14.8%
Ratypayers 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%	492	16.6%	188	4.5%	1 207	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

	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								
Cash Flow from Operating Activities								
Receipts	-	37 928	-	37 928	-	-	-	(100.0%)
Ratpayers 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 Vuysile Gwintsa	040 673 3095
Financial Manager	Paul Mahtasela	040 673 3095

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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	166 167	52 278	31.5%	52 278	31.5%	44 817	31.4%	16.6%
Ratpayers and other	63 030	7 944	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	-	-	-	-	-	(6 954)	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%	964.5%
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%	498	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 Manel	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 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	-	-	-	-	-	15 406	-	(100.0%)
Ratpayers 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

	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								
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	733 990	41 682	5.7%	41 682	5.7%	53 829	14.7%	(22.4%)
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	(888 107)	(93 107)	10.5%	(93 107)	10.5%	(113 318)	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	-	622	4.9%	282	3.1%	9 214	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	Yuyo Mokoloi	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

	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								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	65 173	39.0%	(100.0%)
Ratypayers 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:	-	-	-	-	-	(9 456)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(3 490)	(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	2 417	19.7%	414	3.1%	894	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

	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								
Cash Flow from Operating Activities								
Receipts	57 403	22 792	39.7%	22 792	39.7%	9 153	23.7%	149.0%
Ratpayers 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	(43 123)	(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%	524	15.6%	2 719	80.8%	3 367	22.0%	-	-
Sanitation	73	1.9%	74	1.9%	70	1.8%	3 606	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	-	0	-	0	-	0	-	1	.0%	-	-
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

	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								
Cash Flow from Operating Activities								
Receipts	46 374	14 374	31.0%	14 374	31.0%	14 822	38.4%	(3.0%)
Ratpayers 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)	(10 336)	27.7%	(10 338)	27.7%	(10 675)	49.8%	(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%	399	1.1%	1 121	3.2%	32 857	93.8%	35 030	36.5%	-	-
Electricity	282	8.3%	819	24.3%	310	9.2%	1 945	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	14 616	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 Fokese	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	380 081	123 701	32.5%	123 701	32.5%	21 634	6.5%	471.8%
Ratopayers 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	(300 286)	(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)	-	283.1%
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%	(3 288)	(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%	(3 288)	(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%	9 914	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	0.2%	15	0.1%	8	0.0%	87	0.3%	122	0.3%	-	-
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 Bacela	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

	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								
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

	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								
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%
Ratopayers and other	4 805	754	15.7%	754	15.7%	1 444	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%	12 641	91.9%	13 749	21.7%	-	-
Electricity	34	4.7%	20	2.8%	13	1.8%	660	90.5%	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

	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								
Cash Flow from Operating Activities								
Receipts	-	57 353	-	57 353	-	31 334	48.6%	83.0%
Ratpayers 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	2 755	25.0%	-	-	38	3%	8 205	74.6%	10 997	54.3%	-	-
Property Rates	110	4.8%	46	2.0%	33	1.5%	2 080	91.6%	2 270	11.2%	-	-
Sanitation	87	5.5%	37	2.4%	28	1.8%	1 415	90.3%	1 568	7.7%	-	-
Refuse Removal	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	0.9%	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	472	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	0.9%	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 Gqo	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

	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								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	26 738	32.2%	(100.0%)
Ratypayers 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	(1.4%)	(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	242	1.2%	232	1.1%	231	1.1%	19 452	96.5%	20 357	33.6%	-	-
Electricity	146	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%	222	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

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	397 634	227 179	57.1%	227 179	57.1%	236 055	35.6%	(3.8%)
Ratypayers 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)	(69 241)	17.4%	(69 241)	17.4%	(36 986)	15.6%	30.4%
Finance charges	(1 398)	(120)	8.6%	(120)	8.6%	(197)	2 373.7%	(29.1%)
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	(61 753)	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 Mtaambisa	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	1 198	20.8%	1 198	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%	-
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	6 750	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%	1 009	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%)
Contracts 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	6 846	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	96.2%	(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

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	147 938	60 993	41.2%	60 993	41.2%	39 880	34.5%	52.9%
Ratypayers 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	(42)	-	-	-	-	-	-	-
Repayment of borrowing	(42)	-	-	-	-	-	-	-
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	-	-	-	-	38	42.7%	-	-	38	5.7%
Other	-	-	2	2.7%	-	-	49	54.7%	49	7.6%
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

	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								
Cash Flow from Operating Activities								
Receipts	153 455	89 949	58.6%	89 949	58.6%	53 272	32.6%	68.8%
Ratpayers 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	(109 995)	(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	6.6%	-	-
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 Venler	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	148 112	37 947	25.6%	37 947	25.6%	23 778	24.3%	59.6%
Ratpayers 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	(109 438)	(29 905)	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%	1 788	34.6%	600	11.6%	5 165	22.3%	-	-
Property Rates	213	6.6%	1 389	43.0%	15	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	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	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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
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 Raulenbach	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 2010/11 to Q1 of 2011/12
	Budget 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	100	-	-	-	-	19 975	19 441.5%	(100.0%)
Ratepayers and other	59	-	-	-	-	10 014	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)	-	-	-	-	(8 307)	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%	17 410	64.3%	27 408	31.7%	-	-
Electricity	786	19.3%	785	19.2%	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

	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								
Cash Flow from Operating Activities								
Receipts	(164 671)	68 206	(41.4%)	68 206	(41.4%)	68 018	(672.5%)	.3%
Ratpayers 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%)	(1 666)	.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	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 Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	161 557	66 972	41.5%	66 972	41.5%	35 160	25.1%	90.5%
Ratpayers and other	20 650	42 575	206.2%	42 575	206.2%	3 309	9.9%	1 186.6%
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

	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								
Cash Flow from Operating Activities								
Receipts	89 507	-	-	-	-	34 175	595.0%	(100.0%)
Ratypayers 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	(40 208)	-	-	-	-	(7 113)	16.7%	(100.0%)
Finance charges	(4 048)	-	-	-	-	(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	71.7%	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 Hlewu	047 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	124 225	-	-	-	-	39 934	32.1%	(100.0%)
Ratpayers 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	MA Mandla	047 555 0275

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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	113 047	69 962	61.9%	69 942	61.9%	40 284	-	73.7%
Ratopayers and other	17 193	31 212	181.5%	31 212	181.5%	1 489	-	1 747.5%
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	-	-	-	-	-	(8 927)	-	(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%	-	-	234	1.0%	10 840	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

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	708 307	348 914	49.3%	348 914	49.3%	127 005	10.7%	174.7%
Ratpayers 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	(443 988)	(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/financing	-	-	-	-	-	-	-	-
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:	22 240	-	-	-	-	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%	6 438	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%	8 974	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	1 018	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.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 188 442	-	-	-	-	81 752	6 878.8%	(100.0%)
Ratypayers 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	280 674	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	4 036	4.6%	83 791	95.4%	87 827	98.0%
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 2010/11 to Q1 of 2011/12
	Budget 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%)
Ratypayers and other	109	6 100	5 585.5%	6 100	5 585.5%	31 520	52 989.0%	(80.4%)
Government - operating	-	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%	(65.4%)
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

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	164 737	21 930	13.3%	21 930	13.3%	46 364	31.9%	(52.7%)
Ratpayers and other	20 045	4 394	21.9%	4 394	21.9%	5 397	19.5%	(18.4%)
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%	(16 945)	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:	-	(17 248)	(36.4%)	(17 248)	(36.4%)	12 398	275.9%	(239.1%)
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%	994	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 Nola	039 255 0166
Financial Manager	Mzingisi Hobab	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
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	-	-	-	-	-	(8 981)	-	(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	10.2%	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	.6%	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 Mntsi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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								
Cash Flow from Operating Activities								
Receipts	96 401	50 059	51.9%	50 059	51.9%	32 925	158.5%	52.0%
Ratpayers 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

	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								
Cash Flow from Operating Activities								
Receipts	773 426	267 427	34.6%	267 427	34.6%	99 287	27.5%	169.3%
Ratopayers and other	45 648	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)	-	-	-	(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	10.0%	-	-
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	92.5%	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	-	-	-	-	-	-	-	-	-	-
Other	138	4.7%	21	.7%	2 773	94.6%	-	-	2 932	100.0%
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	Mpheluzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.