

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12	
	Budget appropriation	First Quarter			Year to Date		2010/11		
		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	10 721 904	2 814 326	26.2%	2 814 326	26.2%	2 574 555	27.1%	9.3%	
Property rates	1 665 646	428 526	25.7%	428 526	25.7%	377 615	30.9%	13.5%	
Property rates - penalties and collection charges	967	-	-	-	-	39	32.1%	(100.0%)	
Service charges - electricity revenue	2 964 592	652 955	22.0%	652 955	22.0%	611 290	23.1%	6.8%	
Service charges - water revenue	1 049 322	245 774	23.4%	245 774	23.4%	172 564	19.3%	42.4%	
Service charges - sanitation revenue	441 174	94 287	21.4%	94 287	21.4%	91 826	19.8%	2.7%	
Service charges - refuse revenue	186 257	41 791	22.4%	41 791	22.4%	34 602	18.8%	20.8%	
Service charges - other	(89 588)	(58 878)	65.7%	(58 878)	65.7%	(76 367)	(72.8%)	(22.9%)	
Rental of facilities and equipment	55 744	12 019	21.6%	12 019	21.6%	10 297	18.0%	16.7%	
Interest earned - external investments	58 571	7 305	12.5%	7 305	12.5%	35 148	20.0%	(79.2%)	
Interest earned - outstanding debtors	171 763	55 401	32.3%	55 401	32.3%	40 708	23.9%	36.1%	
Dividends received	107	37	34.8%	37	34.8%	24	115.0%	53.8%	
Fines	27 912	2 579	9.2%	2 579	9.2%	2 728	8.0%	(5.5%)	
Licences and permits	741	88	11.9%	88	11.9%	81	8.8%	9.7%	
Agency services	26 124	60 528	231.7%	60 528	231.7%	28 091	13.8%	115.5%	
Transfers recognised - operational	3 126 540	1 074 526	34.4%	1 074 526	34.4%	1 172 288	41.5%	(8.3%)	
Other own revenue	1 017 142	197 182	19.4%	197 182	19.4%	73 424	14.6%	168.6%	
Gains on disposal of PPE	18 688	205	1.1%	205	1.1%	197	6%	4.0%	
Operating Expenditure	10 293 942	2 007 774	19.5%	2 007 774	19.5%	1 845 107	19.7%	8.8%	
Employee related costs	2 860 482	631 641	22.1%	631 641	22.1%	454 406	24.3%	(3.5%)	
Remuneration of councillors	199 575	31 941	16.0%	31 941	16.0%	27 554	18.1%	15.9%	
Debt impairment	770 245	43 195	5.6%	43 195	5.6%	41 916	6.4%	3.1%	
Depreciation and asset impairment	435 384	42 305	9.7%	42 305	9.7%	37 196	9.4%	13.7%	
Finance charges	125 040	26 553	21.2%	26 553	21.2%	5 537	5.5%	379.6%	
Bulk purchases	2 858 096	715 525	25.0%	715 525	25.0%	616 125	27.9%	16.1%	
Other Materials	32	140	439.0%	140	439.0%	-	-	(100.0%)	
Contracts services	315 046	65 380	20.8%	65 380	20.8%	68 997	23.8%	(5.2%)	
Transfers and grants	277 897	26 796	9.6%	26 796	9.6%	37 250	14.2%	(28.1%)	
Other expenditure	2 352 796	419 744	17.8%	419 744	17.8%	355 889	13.8%	17.9%	
Loss on disposal of PPE	98 770	4 554	4.6%	4 554	4.6%	37	44.0%	12 358.0%	
Surplus/(Deficit)	427 941	806 552		806 552		729 447			
Transfers recognised - capital	1 337 807	263 310	19.7%	263 310	19.7%	51 403	18.6%	412.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 765 748	1 069 862		1 069 862		780 850			
Taxation	-	-	-	-	-	10 588	-	(100.0%)	
Surplus/(Deficit) after taxation	1 765 748	1 069 862		1 069 862		791 438			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 765 748	1 069 862		1 069 862		791 438			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 765 748	1 069 862		1 069 862		791 438			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12	
	Budget appropriation	First Quarter			Year to Date		2010/11		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	2 630 521	406 744	15.5%	406 744	15.5%	290 080	14.6%	40.2%	
National Government	1 864 538	370 172	19.9%	370 172	19.9%	239 451	16.6%	54.6%	
Provincial Government	63 858	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 928 396	370 172	19.2%	370 172	19.2%	239 451	16.2%	54.6%	
Borrowing	335 047	7 255	2.2%	7 255	2.2%	627	5%	777.5%	
Internally generated funds	298 001	17 981	6.0%	17 981	6.0%	31 657	13.3%	(43.2%)	
Public contributions and donations	69 076	11 335	16.4%	11 335	16.4%	18 145	15.6%	(37.5%)	
Capital Expenditure Standard Classification	2 630 521	354 406	13.5%	354 406	13.5%	291 933	14.7%	21.4%	
Governance and Administration	291 176	12 088	4.1%	12 088	4.1%	23 621	8.6%	(48.8%)	
Executive & Council	23 246	6 571	28.3%	6 571	28.3%	18 972	24.1%	(65.4%)	
Budget & Treasury Office	19 040	2 305	12.1%	2 305	12.1%	351	3.5%	555.9%	
Corporate Services	249 440	3 212	1.3%	3 212	1.3%	4 298	2.3%	(25.3%)	
Community and Public Safety	205 923	24 275	11.8%	24 275	11.8%	5 376	4.1%	351.5%	
Community & Social Services	48 214	13 699	28.4%	13 699	28.4%	2 671	4.8%	412.8%	
Sport And Recreation	106 463	5 118	4.8%	5 118	4.8%	979	2.4%	422.8%	
Public Safety	45 728	2 888	6.3%	2 888	6.3%	357	1.1%	789.2%	
Housing	5 179	2 570	49.6%	2 570	49.6%	1 369	-	87.7%	
Health	340	-	-	-	-	-	-	-	
Economic and Environmental Services	856 895	142 404	16.6%	142 404	16.6%	137 882	23.6%	3.3%	
Planning and Development	170 230	20 796	12.2%	20 796	12.2%	11 949	22.5%	74.0%	
Road Transport	684 082	121 599	17.8%	121 599	17.8%	125 934	23.9%	(3.4%)	
Environmental Protection	2 583	8	0.3%	8	0.3%	-	-	(100.0%)	
Trading Services	1 261 032	175 638	13.9%	175 638	13.9%	124 953	12.9%	40.6%	
Electricity	310 150	22 539	10.5%	22 539	10.5%	18 438	9.9%	76.5%	
Water	459 814	57 307	12.5%	57 307	12.5%	51 190	14.0%	11.9%	
Waste Water Management	419 390	84 204	20.1%	84 204	20.1%	52 595	13.1%	60.1%	
Waste Management	71 678	1 590	2.2%	1 590	2.2%	2 729	14.1%	(41.8%)	
Other	14 945	-	-	-	-	99	.5%	(100.0%)	

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	11 076 821	2 663 911	24.0%	2 663 911	24.0%	2 788 865	18.0%	(4.5%)
Ratepayers and other	6 375 111	1 288 261	20.2%	1 288 261	20.2%	1 215 530	10.1%	6.0%
Government - operating	2 986 237	913 913	30.6%	913 913	30.6%	1 573 335	46.9%	(41.9%)
Government - capital	1 545 485	421 569	27.3%	421 569	27.3%	-	-	(100.0%)
Interest	150 609	40 165	26.7%	40 165	26.7%	-	-	(100.0%)
Dividends	19 377	3	-	3	-	-	-	(100.0%)
Payments	(6 176 473)	(2 168 693)	35.1%	(2 168 693)	35.1%	(2 052 557)	21.5%	5.7%
Suppliers and employees	(5 886 720)	(2 135 540)	36.4%	(2 135 540)	36.4%	(805 588)	13.8%	165.1%
Finance charges	(107 775)	(3 539)	3.3%	(3 539)	3.3%	(1 220 108)	33.9%	(99.7%)
Transfers and grants	(201 977)	(29 614)	14.7%	(29 614)	14.7%	(26 863)	26.1%	10.2%
Net Cash from/(used) Operating Activities	4 900 348	495 218	10.1%	495 218	10.1%	736 308	12.4%	(32.7%)
Cash Flow from Investing Activities								
Receipts	(178 026)	25 610	(14.4%)	25 610	(14.4%)	(188 480)	2 462.0%	(113.6%)
Proceeds on disposal of PPE	42 332	34	1%	34	1%	-	-	(100.0%)
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	1 240	(7.6%)	65	1.2%	1 803.2%
Decrease in other non-current receivables	31 377	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(235 314)	24 335	(10.3%)	24 335	(10.3%)	(188 545)	1 450.3%	(112.9%)
Payments	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
Capital assets	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
Net Cash from/(used) Investing Activities	(1 678 732)	(260 650)	15.5%	(260 650)	15.5%	(569 357)	63.9%	(54.2%)
Cash Flow from Financing Activities								
Receipts	(24 777)	(674)	2.7%	(674)	2.7%	1 392	1.9%	(148.4%)
Short term loans	(20 000)	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16 453)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 676	(674)	(5.8%)	(674)	(5.8%)	1 392	204.5%	(148.4%)
Payments	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
Repayment of borrowing	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
Net Cash from/(used) Financing Activities	(110 199)	(2 674)	2.4%	(2 674)	2.4%	(20 933)	(48.3%)	(87.2%)
Net Increase/(Decrease) in cash held	3 111 417	231 894	7.5%	231 894	7.5%	146 019	2.9%	58.8%
Cash/cash equivalents at the year begin:	195 101	169 149	86.7%	169 149	86.7%	47 398	78.0%	256.9%
Cash/cash equivalents at the year end:	3 306 517	401 043	12.1%	401 043	12.1%	193 417	3.8%	187.3%

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	156 423	8.8%	121 782	6.8%	180 228	10.1%	1 322 907	74.3%	1 781 342	32.4%	-	-
Electricity	201 098	32.1%	80 067	12.8%	87 572	14.0%	257 249	41.1%	625 987	11.4%	-	-
Property Rates	195 605	16.6%	45 294	5.5%	180 799	15.3%	738 672	62.6%	1 180 370	21.4%	-	-
Sanitation	46 810	6.6%	43 457	6.1%	75 043	10.5%	547 207	76.8%	712 516	12.9%	-	-
Refuse Removal	25 651	5.7%	31 195	6.9%	77 298	17.2%	315 149	70.1%	449 293	8.2%	-	-
Other	23 113	3.1%	32 557	4.3%	69 762	9.2%	628 912	83.4%	754 345	13.7%	-	-
Total By Income Source	648 701	11.8%	374 353	6.8%	670 703	12.2%	3 810 096	69.2%	5 503 852	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	149 435	41.6%	29 198	8.1%	81 339	22.6%	99 605	27.7%	359 576	6.5%	-	-
Business	141 002	22.4%	52 922	8.4%	80 388	12.8%	354 338	56.4%	628 651	11.4%	-	-
Households	298 270	7.9%	259 896	6.9%	366 230	9.7%	2 866 734	75.6%	3 791 130	68.9%	-	-
Other	59 994	8.3%	32 337	4.5%	142 747	19.7%	689 419	67.6%	724 496	13.2%	-	-
Total By Customer Group	648 701	11.8%	374 353	6.8%	670 703	12.2%	3 810 096	69.2%	5 503 852	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	97 409	28.1%	39 142	11.3%	85 551	24.7%	124 250	35.9%	346 352	32.8%
Bulk Water	26 435	6.0%	32 215	7.3%	28 628	6.1%	354 011	80.6%	439 288	41.7%
PAYE deductions	10 133	60.1%	1 544	9.2%	1 406	8.3%	3 771	22.4%	16 854	1.6%
VAT (output less input)	4 127	(93.3%)	(827)	(198.9%)	(1 368)	(329.1%)	(2 348)	(565.2%)	(415)	-
Pensions / Retirement	4 820	38.7%	965	7.7%	661	5.3%	6 016	48.3%	12 461	1.2%
Loan repayments	14 709	70.3%	1 938	9.3%	308	1.5%	3 969	19.0%	20 924	2.0%
Trade Creditors	87 573	52.7%	15 226	9.2%	32 277	19.4%	31 106	18.7%	166 181	15.8%
Auditor-General	2 823	30.3%	473	5.1%	37	4%	5 975	64.2%	9 308	9%
Other	5 795	13.3%	1 107	2.5%	1 409	3.2%	35 354	81.0%	43 664	4.1%
Total	253 824	24.1%	91 783	8.7%	146 908	13.9%	562 102	53.3%	1 054 617	100.0%

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	3 948 392	828 361	21.0%	828 361	21.0%	853 403	29.1%	(2.9%)
Ratpayers and other	2 844 590	475 644	16.6%	475 644	16.6%	536 865	24.4%	(11.4%)
Government - operating	560 857	198 596	35.4%	198 596	35.4%	316 538	43.1%	(37.3%)
Government - capital	470 656	151 478	32.2%	151 478	32.2%	-	-	(100.0%)
Interest	52 288	2 641	5.1%	2 641	5.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(610 090)	20.4%	(610 090)	20.4%	(608 940)	23.4%	.2%
Suppliers and employees	(2 976 903)	(609 150)	20.5%	(609 150)	20.5%	(192 378)	24.0%	216.6%
Finance charges	(18 657)	(317)	1.7%	(317)	1.7%	(416 562)	23.1%	(99.9%)
Transfers and grants	(2 159)	(615)	28.5%	(615)	28.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	218 271	23.0%	244 463	73.5%	(10.7%)
Cash Flow from Investing Activities								
Receipts	(236 781)	1 749	(.7%)	1 749	(.7%)	(97 378)	-	(101.8%)
Proceeds on disposal of PPE	23 219	34	.1%	34	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	16	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	1 715	(.7%)	(97 394)	-	(101.8%)
Payments	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
Capital assets	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(107 601)	10.3%	(251 938)	67.5%	(57.3%)
Cash Flow from Financing Activities								
Receipts	116 547	350	.3%	350	.3%	790	1.1%	(55.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	116 547	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	350	5.8%	350	5.8%	790	116.0%	(55.7%)
Payments	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
Repayment of borrowing	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
Net Cash from/(used) Financing Activities	99 414	227	.2%	227	.2%	682	1.0%	(66.7%)
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	110 897	1 965.9%	(6 793)	(25.6%)	(1 732.5%)
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	20 101	1 105.2%	15 168	153.6%	32.5%
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	130 997	1 756.0%	8 375	23.0%	1 464.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	52 851	9.8%	47 037	8.7%	22 737	4.2%	417 307	77.3%	539 932	39.6%	-	-
Electricity	74 249	33.6%	40 119	18.1%	18 926	8.6%	87 927	39.7%	221 221	16.2%	-	-
Property Rates	34 755	10.2%	19 340	5.7%	15 600	4.6%	270 740	79.5%	340 434	25.0%	-	-
Sanitation	14 114	8.5%	7 729	4.7%	6 174	3.7%	138 058	83.1%	166 075	12.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 316	3.5%	5 796	6.2%	1 118	1.2%	83 914	89.1%	94 144	6.9%	-	-
Total By Income Source	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 429	10.2%	8 725	12.0%	5 136	7.0%	51 627	70.8%	72 917	5.4%	-	-
Business	51 586	21.8%	26 165	11.0%	15 849	6.7%	143 540	60.5%	237 140	17.4%	-	-
Households	116 231	11.5%	79 819	7.9%	42 756	4.2%	768 340	76.3%	1 007 166	74.0%	-	-
Other	4 039	9.1%	5 311	11.9%	814	1.8%	34 419	77.2%	44 582	3.3%	-	-
Total By Customer Group	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 231	61.9%	11 872	11.3%	26 258	24.9%	1 991	1.9%	105 353	99.6%
Auditor-General	446	100.0%	-	-	-	-	-	-	446	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	65 677	62.1%	11 872	11.2%	26 258	24.8%	1 991	1.9%	105 798	100.0%

Contact Details

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

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	88 871	46 070	51.8%	46 070	51.8%	32 158	3.3%	43.3%
Ratpayers and other	39 728	18 154	45.7%	18 154	45.7%	7 025	8%	158.4%
Government - operating	48 235	21 078	43.7%	21 078	43.7%	25 133	61.8%	(16.1%)
Government - capital	-	6 752	-	6 752	-	-	-	(100.0%)
Interest	900	82	9.1%	82	9.1%	-	-	(100.0%)
Dividends	8	3	33.1%	3	33.1%	-	-	(100.0%)
Payments	(88 604)	(17 077)	19.3%	(17 077)	19.3%	(15 132)	1.6%	12.8%
Suppliers and employees	(88 528)	(17 076)	19.3%	(17 076)	19.3%	(5 297)	6%	222.4%
Finance charges	(42)	(9)	1.1%	(9)	1.1%	(9 835)	18.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	28 994	10 850.2%	17 026	-	70.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(9 848)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(9 848)	-	(100.0%)
Payments	-	(1 718)	-	(1 718)	-	(3 842)	-	(55.3%)
Capital assets	-	(1 718)	-	(1 718)	-	(3 842)	-	(55.3%)
Net Cash from/(used) Investing Activities	-	(1 718)	-	(1 718)	-	(13 690)	-	(87.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	31	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	31	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	31	-	(100.0%)
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	27 275	10 207.1%	3 367	-	710.1%
Cash/cash equivalents at the year begin:	-	1 967	-	1 967	-	(4 552)	100.0%	(143.2%)
Cash/cash equivalents at the year end:	267	29 242	10 943.1%	29 242	10 943.1%	(1 185)	26.0%	(2 567.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	707	10.3%	327	4.7%	324	4.7%	5 537	80.3%	6 895	29.5%	-	-
Electricity	562	36.7%	228	14.9%	109	7.1%	623	41.3%	1 533	4.6%	-	-
Property Rates	544	11.2%	425	8.7%	400	8.2%	3 494	71.8%	4 862	20.8%	-	-
Sanitation	628	12.9%	177	3.6%	148	3.0%	3 920	80.4%	4 874	20.9%	-	-
Refuse Removal	608	13.1%	175	3.8%	147	3.2%	3 724	80.0%	4 655	19.9%	-	-
Other	36	6.6%	14	2.5%	10	1.9%	492	89.1%	552	2.4%	-	-
Total By Income Source	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	216	31.3%	155	22.5%	122	17.6%	198	28.6%	690	3.0%	-	-
Business	467	11.2%	156	3.7%	99	2.4%	3 459	82.7%	4 180	17.9%	-	-
Households	2 168	13.6%	816	5.1%	707	4.4%	12 262	76.9%	15 954	68.3%	-	-
Other	235	9.2%	219	8.6%	212	8.3%	1 881	73.9%	2 547	10.9%	-	-
Total By Customer Group	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	491	85.2%	-	-	-	-	85	14.8%	576	72.5%
Auditor-General	-	-	219	100.0%	-	-	-	-	219	27.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	491	61.8%	219	27.5%	-	-	85	10.7%	795	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	201 271	72 163	35.9%	72 163	35.9%	56 811	38.6%	27.0%
Ratpayers and other	76 907	27 251	35.4%	27 251	35.4%	24 544	17.1%	11.0%
Government - operating	70 795	34 506	48.7%	34 506	48.7%	32 267	-	6.9%
Government - capital	49 390	10 407	21.1%	10 407	21.1%	-	-	(100.0%)
Interest	4 179	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(145 332)	(73 392)	50.5%	(73 392)	50.5%	(47 935)	32.6%	53.1%
Suppliers and employees	(144 467)	(73 392)	50.7%	(73 392)	50.7%	(47 935)	32.6%	53.1%
Finance charges	(665)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(1 229)	(2.2%)	8 876	892 947.2%	(113.8%)
Cash Flow from Investing Activities								
Receipts	(451)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-
Decrease in other non-current receivables	399	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-
Payments	(49 390)	-	-	-	-	(8 539)	-	(100.0%)
Capital assets	(49 390)	-	-	-	-	(8 539)	-	(100.0%)
Net Cash from/(used) Investing Activities	(49 841)	-	-	-	-	(8 539)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	73	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-
Payments	256	-	-	-	-	-	-	-
Repayment of borrowing	256	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	329	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(1 229)	(19.1%)	337	33 933.6%	(464.4%)
Cash/cash equivalents at the year begin:	(2 680)	-	-	-	-	(9 375)	-	(100.0%)
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(1 229)	(34.7%)	(9 038)	(909 208.5%)	(86.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	277	1.5%	3 290	17.6%	472	2.5%	14 674	78.4%	18 713	23.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	830	3.4%	4 197	17.3%	365	1.5%	18 894	77.8%	24 286	30.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	1.0%	3 392	9.3%	326	9%	32 206	88.7%	36 296	45.8%	-	-
Total By Income Source	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	496	12.5%	496	12.5%	496	12.5%	2 481	62.5%	3 969	5.0%	-	-
Business	72	12.5%	72	12.5%	72	12.5%	360	62.5%	576	7%	-	-
Households	911	1.2%	10 310	13.8%	596	8%	62 932	84.2%	74 749	94.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	(1 219)	(9.3%)	1 735	13.3%	12 579	96.1%	13 094	51.8%
PAYE deductions	728	14.3%	378	7.4%	378	7.4%	3 624	70.9%	5 108	20.2%
VAT (output less input)	(642)	(12.4%)	(827)	(15.9%)	(1 368)	(26.4%)	(2 348)	(45.3%)	(5 185)	(20.5%)
Pensions / Retirement	327	4.3%	661	8.6%	661	8.6%	6 016	78.5%	7 664	30.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	9.5%	51	1.6%	60	1.9%	2 756	87.0%	3 168	12.5%
Auditor-General	706	68.0%	1	1%	(405)	(39.0%)	737	71.0%	1 038	4.1%
Other	355	95.7%	15	4.1%	0	1%	0	1%	371	1.5%
Total	1 775	7.0%	(940)	(3.7%)	1 061	4.2%	23 363	92.5%	25 260	100.0%

Contact Details

Municipal Manager	Ms. LY Moletsane	051 713 9202
Financial Manager	Mr. J. Siyane	051 713 9243

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	76 511	31 283	40.9%	31 283	40.9%	26 950	25.5%	16.1%
Ratepayers and other	12 430	2 247	18.1%	2 247	18.1%	1 855	4.3%	21.1%
Government - operating	48 549	19 868	40.9%	19 868	40.9%	25 095	40.0%	(20.8%)
Government - capital	15 532	9 159	59.0%	9 159	59.0%	-	-	(100.0%)
Interest	-	8	-	8	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 122)	(26 723)	33.8%	(26 723)	33.8%	(14 560)	16.5%	83.5%
Suppliers and employees	(76 131)	(26 723)	35.1%	(26 723)	35.1%	(7 700)	11.4%	246.9%
Finance charges	(740)	-	-	-	-	(6 854)	32.5%	(100.0%)
Transfers and grants	(2 917)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 611)	4 559	(174.6%)	4 559	(174.6%)	12 390	71.8%	(63.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	36	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	36	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Capital assets	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Net Cash from/(used) Investing Activities	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 270)	58.9%	(37.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Repayment of borrowing	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Increase/(Decrease) in cash held	(33 238)	(1 405)	4.2%	(1 405)	4.2%	(113)	(19.6%)	1 144.7%
Cash/cash equivalents at the year begin:	1 323	-	-	-	-	359	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(31 915)	(1 405)	4.4%	(1 405)	4.4%	246	26.2%	(671.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	943	5.4%	790	4.5%	667	3.8%	15 192	86.4%	17 592	30.0%	-	-
Electricity	-	-	-	-	-	-	169	100.0%	169	-	-	-
Property Rates	323	5.5%	287	4.9%	373	6.4%	4 868	83.2%	5 851	10.0%	-	-
Sanitation	529	5.4%	509	5.2%	496	5.0%	8 298	84.4%	9 832	16.8%	-	-
Refuse Removal	375	4.9%	362	4.8%	355	4.7%	6 498	85.6%	7 590	12.9%	-	-
Other	134	.8%	129	.7%	125	.7%	17 191	97.8%	17 578	30.0%	-	-
Total By Income Source	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	9.4%	188	9.3%	179	8.8%	1 470	72.5%	2 027	3.5%	-	-
Business	251	8.7%	222	7.7%	255	8.9%	2 149	74.7%	2 876	4.9%	-	-
Households	1 848	3.5%	1 654	3.1%	1 571	3.0%	48 145	90.5%	53 218	90.8%	-	-
Other	15	3.1%	13	2.7%	11	2.1%	452	490	8%	-	-	
Total By Customer Group	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	74	4.6%	-	-	8	.5%	1 530	94.9%	1 612	16.5%
Trade Creditors	26	.4%	448	6.4%	585	8.4%	5 914	84.8%	6 974	71.6%
Auditor-General	895	77.5%	32	2.8%	227	19.7%	-	-	1 155	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	996	10.2%	480	4.9%	820	8.4%	7 444	76.4%	9 740	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	64	29 634	46 021.0%	29 634	46 021.0%	34 261	76.2%	(13.5%)
Ratpayers and other	13	16 735	126 170.3%	16 735	126 170.3%	13 382	104.7%	25.1%
Government - operating	51	12 190	23 841.2%	12 190	23 841.2%	20 879	64.9%	(41.6%)
Government - capital	-	709	-	709	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47)	(13 486)	28 967.9%	(13 486)	28 967.9%	(25 246)	44.0%	(46.6%)
Suppliers and employees	(41)	(13 486)	33 292.9%	(13 486)	33 292.9%	(20 312)	37.8%	(33.6%)
Finance charges	(6)	-	-	-	-	(4 928)	138.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(5)	-	(100.0%)
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	16 148	90 531.1%	9 015	(72.6%)	79.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2	-	(100.0%)
Payments	(16)	-	-	-	-	(2 113)	-	(100.0%)
Capital assets	(16)	-	-	-	-	(2 113)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16)	-	-	-	-	(2 113)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	491	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	491	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	491	-	(100.0%)
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%	16 148	721 216.0%	7 395	(59.6%)	118.4%
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	6 264	100.0%	719	100.0%	770.8%
Cash/cash equivalents at the year end:	6 266	22 412	357.7%	22 412	357.7%	8 114	(69.4%)	176.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	714	4.1%	289	1.6%	298	1.7%	16 255	92.6%	17 556	30.9%	-	-
Electricity	(1)	(3%)	-	-	-	-	222	100.0%	222	4%	-	-
Property Rates	552	5.8%	597	6.3%	101	1.1%	8 206	86.6%	9 456	16.7%	-	-
Sanitation	761	4.7%	350	2.2%	326	2.0%	14 778	91.1%	16 215	28.6%	-	-
Refuse Removal	559	4.6%	275	2.3%	254	2.1%	10 944	90.9%	12 035	21.2%	-	-
Other	(1 358)	(108.3%)	16	1.3%	16	1.3%	2 579	205.8%	1 253	2.2%	-	-
Total By Income Source	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(463)	(20.6%)	135	6.0%	13	.6%	2 560	114.0%	2 245	4.0%	-	-
Business	(308)	(25.1%)	31	2.5%	16	1.3%	1 485	121.3%	1 224	2.2%	-	-
Households	1 881	3.6%	1 284	2.4%	958	1.8%	48 468	92.2%	52 590	92.7%	-	-
Other	117	17.3%	77	11.6%	11	1.6%	472	69.7%	677	12%	-	-
Total By Customer Group	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	19 147	100.0%	19 147	94.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	26.6%	95	8.1%	-	-	763	65.2%	1 171	5.8%
Auditor-General	19	-	1	-	2	8.7%	-	-	21	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	330	1.6%	96	.5%	2	-	19 911	97.9%	20 339	100.0%

Contact Details

Municipal Manager	Mr Nceba Tukani(Acting)	051 541 0012
Financial Manager	Ms Lydia Mofokeng(Acting)	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	54 193	13 351	24.6%	13 351	24.6%	7 962	21.5%	67.7%
Ratypayers and other	806	2 715	336.7%	2 715	336.7%	441	33.1%	323.7%
Government - operating	53 205	10 635	20.0%	10 635	20.0%	7 322	20.8%	45.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	182	2	.9%	2	.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 351)	(13 162)	26.1%	(13 162)	26.1%	(10 916)	29.5%	20.6%
Suppliers and employees	(49 848)	(13 162)	26.4%	(13 162)	26.4%	(8 433)	21.9%	104.6%
Finance charges	(507)	-	-	-	-	(4 882)	58.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 842	189	4.9%	189	4.9%	(2 953)	(2 545 787.9%)	(106.4%)
Cash Flow from Investing Activities								
Receipts	-	1 240	-	1 240	-	5 888	-	(78.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 240	-	1 240	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	5 888	-	(100.0%)
Payments	(3 373)	-	-	-	-	-	-	-
Capital assets	(3 373)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	1 240	(36.8%)	5 888	-	(78.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(469)	-	-	-	-	-	-	-
Repayment of borrowing	(469)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(469)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	1 429	-	1 429	-	2 935	2 530 010.3%	(51.3%)
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	1 347	11.8%	217	100.0%	522.2%
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	2 776	24.4%	3 151	1 454.8%	(11.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-
Total By Income Source	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 388	84.2%	163	2.5%	412	6.4%	439	6.9%	6 401	98.7%	-	-
Business	8	9.3%	0	3%	0	3%	78	90.1%	87	1.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	100.0%	-	-	0	-	-	-
Total By Customer Group	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%

Contact Details

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

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	151 349	12 153	8.0%	12 153	8.0%	59 182	39.2%	(79.5%)
Ratpayers and other	46 595	8 094	17.4%	8 094	17.4%	13 919	31.0%	(41.9%)
Government - operating	74 392	-	-	-	-	45 263	64.7%	(100.0%)
Government - capital	30 322	4 059	13.4%	4 059	13.4%	-	-	(100.0%)
Interest	50	-	-	-	-	-	-	-
Dividends	11	-	-	-	-	-	-	-
Payments	(119 557)	(10 315)	8.6%	(10 315)	8.6%	(41 041)	36.3%	(74.9%)
Suppliers and employees	(108 390)	8 193	(7.6%)	8 193	(7.6%)	(23 360)	20.8%	(135.1%)
Finance charges	(514)	(340)	66.1%	(340)	66.1%	(12 658)	1 258.0%	(97.3%)
Transfers and grants	(10 649)	(18 169)	170.6%	(18 169)	170.6%	(5 024)	-	261.7%
Net Cash from/(used) Operating Activities	31 812	1 838	5.8%	1 838	5.8%	18 141	47.7%	(89.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 485)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 485)	-	(100.0%)
Payments	(34 142)	-	-	-	-	(16 910)	-	(100.0%)
Capital assets	(34 142)	-	-	-	-	(16 910)	-	(100.0%)
Net Cash from/(used) Investing Activities	(34 142)	-	-	-	-	(18 396)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	45	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	45	-	(100.0%)
Payments	(2 724)	-	-	-	-	(40)	-	(100.0%)
Repayment of borrowing	(2 724)	-	-	-	-	(40)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 724)	-	-	-	-	5	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 054)	1 838	(36.4%)	1 838	(36.4%)	(250)	(7%)	(833.7%)
Cash/cash equivalents at the year begin:	6 849	863	12.6%	863	12.6%	527	-	63.6%
Cash/cash equivalents at the year end:	1 796	2 700	150.4%	2 700	150.4%	277	7%	874.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 263	17.1%	-	-	2 294	31.0%	3 846	52.0%	7 403	4.1%	-	-
Electricity	2 319	38.2%	-	-	1 600	26.4%	2 147	35.4%	6 066	3.4%	-	-
Property Rates	960	2.3%	(18)	-	823	2.0%	39 751	95.7%	41 516	23.0%	-	-
Sanitation	1 531	20.0%	-	-	1 446	18.9%	4 673	61.1%	7 650	4.2%	-	-
Refuse Removal	758	19.4%	-	-	728	18.6%	2 422	62.0%	3 908	2.2%	-	-
Other	(20)	-	(36)	-	(58)	(1.1%)	114 117	100.1%	113 973	63.1%	-	-
Total By Income Source	6 780	3.8%	(54)	-	6 834	3.8%	166 956	92.5%	180 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	13.1%	-	-	138	12.5%	820	74.3%	1 102	6%	-	-
Business	1 003	19.6%	(7)	(1%)	1 294	25.2%	2 841	55.4%	5 130	2.8%	-	-
Households	-	-	(37)	-	3 922	2.9%	131 022	97.1%	134 907	74.7%	-	-
Other	5 632	14.3%	(9)	-	1 480	3.8%	32 274	82.0%	39 277	21.8%	-	-
Total By Customer Group	6 780	3.8%	(54)	-	6 834	3.8%	166 956	92.5%	180 517	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2 790	100.0%	2 790	57.3%
Bulk Water	69	21.6%	192	60.4%	58	18.0%	-	-	319	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	34	2.2%	12	8%	4	3%	1 482	96.7%	1 533	31.5%
Other	640	278.0%	20	8.6%	39	16.9%	(468)	(203.5%)	230	4.7%
Total	743	15.3%	224	4.6%	101	2.1%	3 803	78.1%	4 872	100.0%

Contact Details

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

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	125 854	11 829	9.4%	11 829	9.4%	28 167	60.6%	(58.0%)
Ratpayers and other	13 251	1 500	11.3%	1 500	11.3%	9 747	85.4%	(84.4%)
Government - operating	42 720	10 329	24.2%	10 329	24.2%	18 420	52.5%	(43.9%)
Government - capital	66 855	-	-	-	-	-	-	-
Interest	3 028	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	56 460	(5 702)	(10.1%)	(5 702)	(10.1%)	(15 320)	33.0%	(62.8%)
Suppliers and employees	56 460	(1 066)	(3.2%)	(1 066)	(3.2%)	(4 913)	25.0%	(63.3%)
Finance charges	-	(3 896)	-	(3 896)	-	(10 406)	38.8%	(62.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	6 128	3.4%	12 847	37 785.4%	(52.3%)
Cash Flow from Investing Activities								
Receipts	20 800	-	-	-	-	11 584	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	11 584	-	(100.0%)
Payments	-	(677)	-	(677)	-	(18 055)	-	(96.3%)
Capital assets	-	(677)	-	(677)	-	(18 055)	-	(96.3%)
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	(677)	(3.3%)	(6 471)	-	(89.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%	5 451	2.7%	6 376	18 752.8%	(14.5%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	1 093	108.3%	232.7%
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	7 469	715.8%	21.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23	5.3%	20	4.8%	12	2.7%	372	87.2%	426	1.1%	-	-
Electricity	438	8.8%	397	8.0%	389	7.8%	3 741	75.4%	4 964	12.7%	-	-
Property Rates	115	1.4%	76	0.9%	1 142	13.8%	6 973	84.0%	8 305	21.2%	-	-
Sanitation	149	1.7%	129	1.5%	130	1.5%	8 359	95.3%	8 767	22.4%	-	-
Refuse Removal	159	1.6%	142	1.4%	142	1.4%	9 597	95.6%	10 041	25.6%	-	-
Other	101	1.5%	93	1.4%	92	1.4%	6 361	95.7%	6 647	17.0%	-	-
Total By Income Source	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	2.0%	8	1.3%	13	2.2%	569	94.5%	602	1.5%	-	-
Business	122	4.1%	95	3.2%	1 085	36.5%	1 672	56.2%	2 974	7.6%	-	-
Households	850	2.4%	754	2.1%	809	2.3%	33 159	93.2%	35 573	90.9%	-	-
Other	0	0.2%	0	0.2%	0	0.2%	2	81.4%	2	0.0%	-	-
Total By Customer Group	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%

Contact Details

Municipal Manager	Leaao Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mthapelolo Masisi	053 541 0360

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	186	3.9%	72	2.7%	80	2.9%	2 458	90.5%	2 717	21.3%	-	-
Electricity	78	7.5%	55	5.3%	282	27.2%	624	60.1%	1 038	8.1%	-	-
Property Rates	71	4.0%	176	10.0%	404	23.0%	1 107	63.0%	1 758	13.8%	-	-
Sanitation	7	34.4%	5	26.9%	1	5.5%	6	33.2%	19	2%	-	-
Refuse Removal	1	18.0%	1	15.7%	0	5.1%	4	61.2%	6	-	-	-
Other	145	2.0%	220	3.1%	146	2.0%	6 702	92.9%	7 213	56.6%	-	-
Total By Income Source	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	4.9%	37	4.5%	423	51.2%	326	39.4%	826	6.5%	-	-
Business	67	3.3%	229	11.2%	84	4.1%	1 655	81.3%	2 034	16.0%	-	-
Households	288	3.0%	255	2.6%	405	4.2%	8 699	90.2%	9 648	75.7%	-	-
Other	12	5.1%	9	3.5%	2	8%	221	90.5%	244	1.9%	-	-
Total By Customer Group	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 854	100.0%	-	-	-	-	-	-	2 854	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 854	100.0%	-	-	-	-	-	-	2 854	100.0%

Contact Details

Municipal Manager	K J Mthale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	16.5%	(12.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%
Service charges - water revenue	183 017	18 326	10.0%	18 326	10.0%	16 614	9.1%	10.3%
Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	41.2%
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%
Interest earned - external investments	-	109	-	109	-	-	-	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%
Licences and permits	-	-	-	-	-	1	-	(100.0%)
Agency services	4 000	-	-	-	-	-	-	-
Transfers recognised - operational	392 999	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	.2%
Remuneration of councillors	15 728	-	-	-	-	-	-	-
Debt impairment	355 899	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	1 163	-	(100.0%)
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	-	658	-	658	-	219	-	200.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	69 575		69 575		100 034		
Transfers recognised - capital	-	63 284	-	63 284	-	17 162	-	268.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 353	132 859		132 859		117 196		
Taxation	-	-	-	-	-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	152 353	132 859		132 859		127 784		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	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	1 695 778	416 919	24.6%	416 919	24.6%	379 882	26.8%	9.7%
Ratypayers and other	1 075 697	172 847	16.1%	172 847	16.1%	147 326	13.9%	17.3%
Government - operating	392 899	163 011	41.5%	163 011	41.5%	232 556	64.5%	(29.9%)
Government - capital	177 182	63 284	35.7%	63 284	35.7%	-	-	(100.0%)
Interest	50 000	17 777	35.6%	17 777	35.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(256 596)	18.2%	10.7%
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(134 089)	16.5%	111.5%
Finance charges	-	-	-	-	-	(122 508)	20.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	132 859	4.7%	123 286	1 072.0%	7.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Capital assets	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	55 622	2.0%	79 401	-	(29.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(8 766)	-	(100.0%)
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	55 622	2.0%	70 634	-	(21.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 438	5.9%	16 439	3.5%	17 611	3.8%	402 127	86.7%	463 605	37.1%	-	-
Electricity	45 003	34.6%	12 117	9.3%	6 011	4.6%	66 823	51.4%	129 965	10.4%	-	-
Property Rates	11 825	4.7%	7 271	2.9%	7 108	2.8%	225 948	89.6%	252 152	20.2%	-	-
Sanitation	10 459	5.5%	8 060	4.2%	6 856	3.6%	165 190	86.7%	190 564	15.2%	-	-
Refuse Removal	6 512	4.9%	5 028	3.8%	4 581	3.5%	115 884	87.8%	132 005	10.6%	-	-
Other	2 010	2.5%	1 970	2.4%	1 641	2.0%	75 962	93.1%	81 583	6.5%	-	-
Total By Income Source	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 391	28.6%	514	4.3%	539	4.5%	7 421	62.5%	11 865	9%	-	-
Business	40 642	19.6%	12 648	6.1%	8 393	4.0%	145 968	70.3%	207 651	16.6%	-	-
Households	59 016	5.8%	37 601	3.7%	34 770	3.4%	894 184	87.2%	1 025 570	82.1%	-	-
Other	189	4.0%	122	2.6%	105	2.2%	4 371	91.3%	4 788	4%	-	-
Total By Customer Group	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 950	24.7%	-	-	43 739	47.0%	26 285	28.3%	92 974	19.4%
Bulk Water	22 574	6.2%	30 482	8.4%	24 835	6.8%	285 353	78.6%	363 245	75.7%
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	1.0%
VAT (output less input)	4 769	100.0%	-	-	-	-	-	-	4 769	1.0%
Pensions / Retirement	1 740	100.0%	-	-	-	-	-	-	1 740	4%
Loan repayments	300	25.0%	300	25.0%	300	25.0%	300	25.0%	1 200	3%
Trade Creditors	3 762	36.7%	1 692	16.5%	1 086	10.6%	3 706	36.2%	10 246	2.1%
Auditor-General	-	-	-	-	-	-	750	100.0%	750	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 123	12.7%	32 475	6.8%	69 960	14.6%	316 394	65.9%	479 952	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	428 803	79 573	18.6%	79 573	18.6%	64 182	27.2%	24.0%
Ratpayers and other	259 149	3 642	1.4%	3 642	1.4%	15 264	12.6%	(76.1%)
Government - operating	123 992	52 673	42.5%	52 673	42.5%	48 916	42.8%	7.7%
Government - capital	45 642	23 258	51.0%	23 258	51.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(259 170)	(106 350)	41.0%	(106 350)	41.0%	(28 857)	12.2%	268.5%
Suppliers and employees	(179 956)	(106 350)	59.2%	(106 350)	59.2%	(14 974)	6.3%	810.2%
Finance charges	(2 004)	-	-	-	-	(13 883)	-	(100.0%)
Transfers and grants	(77 610)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	(26 777)	(15.8%)	35 325	(6 007.7%)	(175.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Capital assets	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	(199.4%)	32.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Repayment of borrowing	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	(35 267)	(29.4%)	29 942	1 417.7%	(217.8%)
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	37 364	(382.3%)	100	-	37 093.6%
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	2 097	1.9%	30 042	1 422.5%	(93.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	-	-	-	-	-	30 402	100.0%	30 409	65.0%
Bulk Water	2 886	42.9%	2 061	30.7%	-	-	1 775	26.4%	6 721	14.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	264	2.4%	(1 561)	(14.4%)	318	2.9%	11 791	109.0%	10 813	23.1%
Auditor-General	-	-	-	-	-	-	(1 173)	100.0%	(1 173)	(2.5%)
Other	-	-	-	-	-	-	-	-	-	-
Total	3 157	6.8%	500	1.1%	318	.7%	42 795	91.5%	46 770	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	98 590	13 822	14.0%	13 822	14.0%	41 095	42.5%	(66.4%)
Ratopayers and other	15	11 219	74 791.7%	11 219	74 791.7%	1 461	37.2%	648.0%
Government - operating	95 775	2 319	2.4%	2 319	2.4%	39 634	42.8%	(94.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 800	284	10.1%	284	10.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(92 797)	(18 364)	19.8%	(18 364)	19.8%	(21 569)	30.0%	(14.9%)
Suppliers and employees	(80 717)	(18 364)	22.8%	(18 364)	22.8%	(13 506)	28.1%	36.0%
Finance charges	(3 080)	-	-	-	-	(5 917)	33.9%	(100.0%)
Transfers and grants	(9 000)	-	-	-	-	(2 148)	34.1%	(100.0%)
Net Cash from/(used) Operating Activities	5 793	(4 543)	(78.4%)	(4 543)	(78.4%)	19 526	78.8%	(123.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(10 987)	(22 890.2%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	13	26.5%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 000)	-	(100.0%)
Payments	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%)
Capital assets	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%)
Net Cash from/(used) Investing Activities	(8 175)	(330)	4.0%	(330)	4.0%	(12 932)	79.9%	(97.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 491)	32.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 104	128.9%	(195.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	7	-	(100.0%)
Cash/cash equivalents at the year end:	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 110	11.5%	(195.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 264	100.0%	8 264	99.8%	-	-
Total By Customer Group	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 964	100.0%	-	-	-	-	-	-	2 964	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	100.0%	-	-	-	-	-	-	2 964	100.0%

Contact Details

Municipal Manager	Nontsikaleto E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Huisis (Acting)	057 391 8903

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	247 709	-	-	-	-	100 199	19.5%	(100.0%)
Ratypayers and other	79 156	-	-	-	-	18 044	6.3%	(100.0%)
Government - operating	147 070	-	-	-	-	82 156	36.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 174	-	-	-	-	-	-	-
Dividends	19 308	-	-	-	-	-	-	-
Payments	(241 326)	-	-	-	-	(49 850)	22.6%	(100.0%)
Suppliers and employees	(212 308)	-	-	-	-	(36 648)	20.9%	(100.0%)
Finance charges	(10 308)	-	-	-	-	-	-	-
Transfers and grants	(18 710)	-	-	-	-	(13 202)	-	(100.0%)
Net Cash from/(used) Operating Activities	6 383	-	-	-	-	50 349	17.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(35 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(35 000)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(35 000)	37.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 336)	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 336)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 954)	-	-	-	-	15 349	7.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 954)	-	-	-	-	15 349	7.0%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 875	17.0%	4 320	25.6%	5 497	32.5%	4 208	24.9%	16 901	34.0%	-	-
Electricity	2 459	26.5%	2 195	21.9%	2 384	23.8%	2 783	27.8%	10 021	20.1%	-	-
Property Rates	887	22.0%	785	19.5%	957	23.7%	1 401	34.8%	4 030	8.1%	-	-
Sanitation	1 549	19.5%	1 571	19.8%	1 538	19.4%	3 275	41.3%	7 934	15.9%	-	-
Refuse Removal	1 944	19.7%	1 936	19.6%	1 945	19.7%	4 057	41.1%	9 882	19.9%	-	-
Other	197	20.2%	219	22.5%	242	24.8%	317	32.5%	975	2.0%	-	-
Total By Income Source	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	617	29.1%	448	21.1%	383	18.0%	672	31.7%	2 120	4.3%	-	-
Business	878	32.2%	490	17.9%	697	25.5%	666	24.4%	2 731	5.5%	-	-
Households	8 402	19.2%	10 078	22.5%	11 475	25.6%	14 690	32.8%	44 845	90.2%	-	-
Other	14	30.7%	11	24.5%	8	17.6%	12	27.3%	46	1%	-	-
Total By Customer Group	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	471 218	31 080	6.6%	31 080	6.6%	119 139	2.3%	(73.9%)
Ratpayers and other	313 720	29 561	9.4%	29 561	9.4%	59 425	1.1%	(50.3%)
Government - operating	114 651	5	-	5	-	59 715	-	(100.0%)
Government - capital	42 647	-	-	-	-	-	-	-
Interest	-	1 514	-	1 514	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(442 404)	(20 990)	4.7%	(20 990)	4.7%	(120 693)	24.0%	(82.6%)
Suppliers and employees	(399 757)	(20 960)	5.2%	(20 960)	5.2%	(30 404)	12.6%	(31.5%)
Finance charges	-	(22)	-	(22)	-	(90 089)	34.9%	(100.0%)
Transfers and grants	(42 647)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 814	10 090	35.0%	10 090	35.0%	(1 554)	-	(749.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 000)	-	-	-	-	-	-	-
Capital assets	(25 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 000)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 806)	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 806)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(1 554)	-	(749.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(2 538)	-	(100.0%)
Cash/cash equivalents at the year end:	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(4 092)	(.1%)	(346.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 111	6.0%	2 848	4.1%	2 486	3.6%	59 362	86.3%	68 807	22.4%	-	-
Electricity	11 097	43.6%	4 042	15.9%	2 614	10.3%	7 724	30.3%	25 476	8.3%	-	-
Property Rates	5 768	13.3%	2 108	4.9%	5 284	12.2%	30 256	69.7%	43 417	14.2%	-	-
Sanitation	3 088	6.3%	2 056	4.2%	1 904	3.9%	42 303	85.7%	49 351	16.1%	-	-
Refuse Removal	2 973	5.0%	2 434	4.1%	2 427	4.0%	52 138	86.9%	59 971	19.5%	-	-
Other	2 229	3.7%	1 736	2.9%	1 775	3.0%	54 064	90.4%	59 804	19.5%	-	-
Total By Income Source	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 472	14.5%	1 312	7.7%	2 991	17.5%	10 273	60.3%	17 048	5.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 795	9.2%	13 911	4.8%	13 500	4.7%	235 573	81.3%	289 779	94.4%	-	-
Total By Customer Group	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 326	55.9%	9 732	44.1%	-	-	-	-	22 057	87.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	324	95.2%	16	4.8%	-	-	-	-	340	1.3%
Trade Creditors	2 338	79.9%	587	20.1%	1	-	-	-	2 926	11.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 988	59.2%	10 335	40.8%	1	-	-	-	25 323	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 711	7.4%	2 620	7.1%	2 426	6.6%	29 090	78.9%	36 847	17.5%	-	-
Electricity	1 788	31.9%	716	12.7%	304	5.4%	2 806	50.0%	5 613	2.7%	-	-
Property Rates	783	4.5%	610	3.5%	2 201	12.5%	13 989	79.6%	17 582	8.3%	-	-
Sanitation	1 127	3.2%	1 064	3.1%	1 034	3.0%	31 657	90.8%	34 882	16.5%	-	-
Refuse Removal	1 215	11.2%	1 064	9.8%	1 034	9.6%	7 497	69.4%	10 810	5.1%	-	-
Other	2 042	1.9%	641	6%	503	5%	102 047	97.0%	105 233	49.9%	-	-
Total By Income Source	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	6.0%	27	5.2%	289	56.1%	168	32.7%	514	2%	-	-
Business	1 078	27.8%	277	7.1%	243	6.3%	2 278	58.8%	3 876	1.8%	-	-
Households	6 308	3.7%	5 561	3.3%	6 641	3.9%	150 879	89.1%	169 388	80.3%	-	-
Other	2 249	6.0%	849	2.3%	329	9%	33 161	90.8%	37 189	17.6%	-	-
Total By Customer Group	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	100.0%	-	-	-	-	-	-	26	100.0%
Total	26	100.0%	-	-	-	-	-	-	26	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure	1 112 226	281 352	25.3%	281 352	25.3%	275 191	26.6%	2.2%
Operating Revenue	1 112 226	281 352	25.3%	281 352	25.3%	275 191	26.6%	2.2%
Property rates	721 741	173 556	24.0%	173 556	24.0%	152 721	51.3%	13.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	280 763	60 761	21.6%	60 761	21.6%	56 547	22.0%	7.5%
Service charges - water revenue	34 256	19 376	56.6%	19 376	56.6%	19 524	57.1%	(8%)
Service charges - sanitation revenue	15 505	-	-	-	-	-	-	-
Service charges - refuse revenue	18 349	5 033	27.4%	5 033	27.4%	3 041	32.1%	65.5%
Service charges - other	(434 403)	(130 710)	30.1%	(130 710)	30.1%	(84 065)	(163.0%)	55.5%
Rental of facilities and equipment	588	72	12.3%	72	12.3%	76	19.4%	(4.7%)
Interest earned - external investments	6 400	413	6.4%	413	6.4%	446	6.0%	(7.6%)
Interest earned - outstanding debtors	11 550	12 443	107.7%	12 443	107.7%	4 000	50.0%	211.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 575	175	11.1%	175	11.1%	117	38.9%	50.3%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 742	138 344	35.5%	138 344	35.5%	120 559	43.1%	14.6%
Other own revenue	66 161	1 888	2.9%	1 888	2.9%	2 224	85.0%	(15.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	215 638	19.7%	187 305	18.8%	15.1%
Employee related costs	240 207	54 206	22.6%	54 206	22.6%	47 040	23.3%	15.4%
Remuneration of councillors	20 307	4 679	23.0%	4 679	23.0%	3 871	18.9%	20.9%
Debt impairment	58 000	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	29 980	-	-	-	-	8	1%	(100.0%)
Bulk purchases	256 195	96 359	37.6%	96 359	37.6%	76 504	45.1%	26.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	63 298	15 148	23.9%	15 148	23.9%	17 218	21.7%	(12.0%)
Transfers and grants	74 387	6 199	8.3%	6 199	8.3%	17 125	25.0%	(63.8%)
Other expenditure	299 527	38 956	13.0%	38 956	13.0%	25 540	7.1%	52.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	65 714		65 714		87 885		
Transfers recognised - capital	635 275	86 341	13.6%	86 341	13.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	650 600	152 055		152 055		87 885		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	650 600	152 055		152 055		87 885		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	650 600	152 055		152 055		87 885		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	650 600	152 055		152 055		87 885		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
Source of Finance	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
National Government	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Borrowing	174 000	2 354	1.4%	2 354	1.4%	1 468	-	60.4%
Internally generated funds	14 575	981	6.7%	981	6.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	11 787	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
Governance and Administration	-	4 066	-	4 066	-	15 600	-	(73.9%)
Executive & Council	-	4 066	-	4 066	-	12 010	-	(68.1%)
Budget & Treasury Office	-	-	-	-	-	0	-	(100.0%)
Corporate Services	-	-	-	-	-	3 589	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	3 889	19.9%	1 064	8.5%	265.6%
Community & Social Services	-	1 515	-	1 515	-	261	13.0%	481.6%
Sport And Recreation	19 500	4	-	4	-	803	7.7%	(99.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	2 369	-	2 369	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	16 758	11.0%	24 659	24.5%	(32.0%)
Planning and Development	54 400	1 700	3.1%	1 700	3.1%	7 937	62.0%	(78.6%)
Road Transport	98 028	15 058	15.4%	15 058	15.4%	16 721	19.1%	(9.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	25 669	9.3%	17 576	11.4%	46.0%
Electricity	88 600	7 452	8.4%	7 452	8.4%	10 326	57.4%	(27.8%)
Water	110 555	9 594	8.7%	9 594	8.7%	-	-	(100.0%)
Waste Water Management	77 094	7 536	9.8%	7 536	9.8%	7 251	22.1%	3.9%
Waste Management	-	1 087	-	1 087	-	-	-	(100.0%)
Other	10 173	-	-	-	-	99	-	(100.0%)

Part 3: Cash Receipts and Payments

	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	1 026 557	418 720	40.8%	418 720	40.8%	282 171	21.7%	48.4%
Ratpayers and other	343 532	181 259	52.8%	181 259	52.8%	92 819	12.6%	95.3%
Government - operating	389 741	138 264	35.5%	138 264	35.5%	189 352	33.5%	(27.0%)
Government - capital	287 275	86 341	30.1%	86 341	30.1%	-	-	(100.0%)
Interest	6 009	12 856	213.9%	12 856	213.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(801 989)	(455 081)	56.7%	(455 081)	56.7%	(247 265)	24.8%	84.0%
Suppliers and employees	(169 859)	(449 945)	58.5%	(449 945)	58.5%	(65 165)	7.1%	590.3%
Finance charges	(32 430)	1 061	(3.3%)	1 061	(3.3%)	(182 080)	229.7%	(100.6%)
Transfers and grants	-	(6 199)	-	(6 199)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	(36 360)	(16.2%)	34 907	11.5%	(204.2%)
Cash Flow from Investing Activities								
Receipts	19 051	-	-	-	-	(5 000)	-	(100.0%)
Proceeds on disposal of PPE	1 943	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 985)	-	-	-	-	-	-	-
Decrease in other non-current receivables	178	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	23 895	-	-	-	-	(5 000)	-	(100.0%)
Payments	-	-	-	-	-	(55 352)	20.8%	(100.0%)
Capital assets	-	-	-	-	-	(55 352)	20.8%	(100.0%)
Net Cash from/(used) Investing Activities	19 051	-	-	-	-	(40 352)	22.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(190 215)	-	-	-	-	-	-	-
Short term loans	(20 000)	-	-	-	-	-	-	-
Borrowing long term/refinancing	(174 000)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 765	-	-	-	-	-	-	-
Payments	(22 000)	-	-	-	-	(3 538)	-	(100.0%)
Repayment of borrowing	(22 000)	-	-	-	-	(3 538)	-	(100.0%)
Net Cash from/(used) Financing Activities	(212 215)	-	-	-	-	(3 538)	-	(100.0%)
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	(36 360)	(115.8%)	(28 983)	(79.2%)	25.5%
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	11 740	87.9%	11 314	10.1%	3.8%
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	(24 620)	(55.0%)	(17 670)	(48.3%)	39.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 891	8.1%	5 205	4.2%	107 407	87.7%	-	-	122 502	18.5%	-	-
Electricity	25 325	32.3%	4 223	5.4%	48 973	62.4%	-	-	78 521	11.8%	-	-
Property Rates	124 407	45.7%	14 892	5.5%	132 879	48.8%	-	-	272 377	41.0%	-	-
Sanitation	4 690	8.3%	2 172	3.8%	49 683	87.9%	-	-	56 545	8.5%	-	-
Refuse Removal	3 909	5.8%	1 741	2.6%	61 443	91.6%	-	-	67 094	10.1%	-	-
Other	4 857	7.3%	2 243	3.4%	59 674	89.4%	-	-	66 775	10.1%	-	-
Total By Income Source	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123 045	60.5%	14 012	6.9%	66 490	32.7%	-	-	203 547	30.7%	-	-
Business	21 916	29.7%	3 661	5.0%	48 242	65.4%	-	-	73 818	11.1%	-	-
Households	15 863	6.4%	7 179	2.9%	224 848	90.7%	-	-	247 890	37.3%	-	-
Other	12 455	9.0%	5 625	4.1%	120 479	87.0%	-	-	138 559	20.9%	-	-
Total By Customer Group	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 338	100.0%	-	-	-	-	-	-	37 338	87.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 106	100.0%	-	-	-	-	-	-	2 106	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	685	100.0%	-	-	-	-	-	-	685	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 501	100.0%	-	-	-	-	-	-	2 501	5.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 634	100.0%	-	-	-	-	-	-	42 634	100.0%

Contact Details

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

Source Local Government Database

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

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	90 041	4 188	4.7%	4 188	4.7%	37 907	38.5%	(89.0%)	
Ratespayers and other	32 975	4 188	12.7%	4 188	12.7%	4 753	13.7%	(11.9%)	
Government - operating	55 346	-	-	-	-	33 154	51.9%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	
Interest	1 720	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(89 532)	(16 270)	18.2%	(16 270)	18.2%	(19 038)	26.6%	(14.5%)	
Suppliers and employees	(85 572)	(16 199)	18.9%	(16 159)	18.9%	(6 496)	23.1%	140.8%	
Finance charges	(444)	(18)	4.1%	(18)	4.1%	(10 571)	29.1%	(99.8%)	
Transfers and grants	(3 516)	(92)	2.6%	(92)	2.6%	(1 972)	27.2%	(95.3%)	
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(12 082)	(2 373.7%)	18 869	70.5%	(164.0%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)	
Capital assets	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)	
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)	
Cash Flow from Financing Activities									
Receipts	-	3	-	3	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)	
Payments	-	(15)	-	(15)	-	(103)	-	(85.6%)	
Repayment of borrowing	-	(15)	-	(15)	-	(103)	-	(85.6%)	
Net Cash from/(used) Financing Activities	-	(11)	-	(11)	-	(103)	-	(88.9%)	
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	8 574	88.7%	(309.2%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	(7 303)	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	1 271	53.7%	(1 511.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 029	98.1%	20	1.0%	7	4%	13	.6%	2 068	100.0%
Total	2 029	98.1%	20	1.0%	7	4%	13	.6%	2 068	100.0%

Contact Details

Municipal Manager	M J Mhembu	058 913 8314
Financial Manager	Moses Moroni	058 913 8325

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 900	4.7%	1 429	3.6%	1 661	4.1%	35 147	87.6%	40 137	27.7%	-	-
Electricity	2 181	24.6%	485	5.5%	489	5.5%	5 716	64.4%	8 871	6.1%	-	-
Property Rates	482	3.8%	405	3.2%	391	3.1%	11 266	89.6%	12 543	8.6%	-	-
Sanitation	1 701	3.5%	1 637	3.4%	1 629	3.4%	42 943	89.6%	47 909	33.0%	-	-
Refuse Removal	874	3.7%	837	3.5%	844	3.6%	21 062	89.2%	23 617	16.3%	-	-
Other	117	1.0%	114	1.0%	187	1.6%	11 618	96.5%	12 037	8.3%	-	-
Total By Income Source	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	6.9%	171	3.5%	198	4.0%	4 198	85.6%	4 905	3.4%	-	-
Business	373	9.7%	159	4.1%	142	3.7%	3 158	82.4%	3 831	2.6%	-	-
Households	6 540	4.8%	4 576	3.4%	4 860	3.6%	120 387	88.3%	136 363	94.0%	-	-
Other	3	20.2%	1	3.8%	1	5.2%	10	70.9%	13	-	-	-
Total By Customer Group	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	19	100.0%	-	-	-	-	-	-	19	41.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	98.1%	0	1.9%	-	-	-	-	26	58.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	98.9%	0	1.1%	-	-	-	-	44	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazzyo	051 924 0654

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	440	100.0%	-	-	-	-	-	-	440	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	10 124	99.4%	10 183	95.9%
Other	59	.6%	-	-	-	-	-	-	59	0.6%
Total	499	4.7%	-	-	-	-	10 124	95.3%	10 623	100.0%

Contact Details

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopotang	058 718 1007

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	557 874	176 328	31.6%	176 328	31.6%	137 395	36.0%	28.3%
Ratpayers and other	319 270	176 011	55.1%	176 011	55.1%	61 471	25.7%	186.3%
Government - operating	147 421	-	-	-	-	75 924	55.1%	(100.0%)
Government - capital	87 133	-	-	-	-	-	-	-
Interest	4 000	317	7.9%	317	7.9%	-	-	(100.0%)
Dividends	50	-	-	-	-	-	-	-
Payments	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(134 384)	40.1%	(10.2%)
Suppliers and employees	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(34 709)	10.4%	217.6%
Finance charges	-	-	-	-	-	(99 096)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(579)	-	(100.0%)
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	55 680	49.2%	3 012	6.4%	1 748.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 000	(14.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 000	(14.3%)	(100.0%)
Payments	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.4%
Capital assets	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.4%
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(6 693)	95.7%	429.2%
Cash Flow from Financing Activities								
Receipts	1 560	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 560	-	-	-	-	-	-	-
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(940)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	20 262	913.2%	(3 681)	(9.2%)	(650.4%)
Cash/cash equivalents at the year begin:	-	2 985	-	2 985	-	1 993	-	49.6%
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	23 247	1 047.7%	(1 689)	(4.2%)	(1 416.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 098	7.5%	2 768	3.4%	2 055	2.5%	70 759	86.6%	81 479	32.5%	-	-
Electricity	11 424	36.1%	803	2.5%	417	1.3%	18 967	60.0%	31 610	12.6%	-	-
Property Rates	2 325	8.6%	992	3.7%	842	3.1%	22 838	84.6%	26 997	10.7%	-	-
Sanitation	1 329	5.1%	849	3.3%	746	2.9%	23 103	88.8%	26 027	10.3%	-	-
Refuse Removal	830	3.5%	521	2.2%	456	1.9%	21 794	92.3%	23 601	9.4%	-	-
Other	719	1.2%	517	8%	1 035	1.7%	59 431	96.3%	61 702	24.5%	-	-
Total By Income Source	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 780	86.7%	221	5.1%	225	5.2%	132	3.0%	4 358	1.7%	-	-
Business	7 107	49.1%	470	3.2%	320	2.2%	6 591	45.5%	14 487	5.8%	-	-
Households	7 130	6.4%	2 322	2.1%	2 282	2.1%	99 538	89.5%	111 272	44.2%	-	-
Other	4 707	3.9%	3 437	2.8%	2 724	2.2%	110 631	91.1%	121 498	48.3%	-	-
Total By Customer Group	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 502	19.6%	20 501	38.3%	22 594	42.2%	-	-	53 598	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	13 321	100.0%	-	-	-	-	-	-	13 321	13.3%
Trade Creditors	2 597	67.4%	595	15.4%	595	15.4%	69	1.8%	3 855	3.9%
Auditor-General	529	77.5%	109	16.0%	38	5.6%	6	.9%	683	7%
Other	1 563	5.5%	-	-	1 360	4.8%	25 685	89.8%	28 609	28.6%
Total	28 513	28.5%	21 205	21.2%	24 587	24.6%	25 760	25.7%	100 066	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	379 423	-	-	-	-	110 664	31.1%	(100.0%)
Ratypayers and other	305 492	-	-	-	-	52 681	23.1%	(100.0%)
Government - operating	127 766	-	-	-	-	57 982	45.4%	(100.0%)
Government - capital	42 573	-	-	-	-	-	-	-
Interest	3 591	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(336 535)	-	-	-	-	(106 178)	31.2%	(100.0%)
Suppliers and employees	(328 035)	-	-	-	-	(48 984)	19.3%	(100.0%)
Finance charges	(8 500)	-	-	-	-	(56 102)	61.4%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 992)	-	(100.0%)
Net Cash from/(used) Operating Activities	42 888	-	-	-	-	4 486	28.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Capital assets	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	(7 282)	250.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	203	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	-	-	-	-	-	-	-
Payments	(920)	-	-	-	-	(880)	10.4%	(100.0%)
Repayment of borrowing	(920)	-	-	-	-	(880)	10.4%	(100.0%)
Net Cash from/(used) Financing Activities	(717)	-	-	-	-	(880)	11.7%	(100.0%)
Net Increase/(Decrease) in cash held	(9 780)	-	-	-	-	(3 677)	(72.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	3 954	-	(100.0%)
Cash/cash equivalents at the year end:	(9 780)	-	-	-	-	277	5.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 895	32.0%	21 515	23.9%	1 763	2.0%	38 034	42.2%	90 208	30.5%	-	-
Electricity	13 650	29.2%	7 464	16.0%	1 793	3.8%	23 785	50.9%	46 692	15.8%	-	-
Property Rates	3 494	7.9%	8 550	19.2%	1 777	4.0%	30 670	68.9%	44 492	15.1%	-	-
Sanitation	2 567	6.1%	15 303	36.6%	1 547	3.7%	22 382	53.5%	41 799	14.1%	-	-
Refuse Removal	2 170	5.5%	14 651	37.0%	1 405	3.5%	21 373	54.0%	39 598	13.4%	-	-
Other	1 533	4.7%	14 168	43.3%	1 351	4.1%	15 675	47.9%	32 727	11.1%	-	-
Total By Income Source	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 101	8.3%	1 635	12.3%	824	6.2%	9 778	73.3%	13 338	4.5%	-	-
Business	3 698	24.3%	3 007	19.8%	720	4.7%	7 793	51.2%	15 219	5.2%	-	-
Households	45 262	18.4%	75 149	30.6%	6 932	2.8%	118 514	48.2%	245 857	83.2%	-	-
Other	2 247	10.6%	1 860	9.8%	1 161	5.5%	15 834	75.0%	21 102	7.1%	-	-
Total By Customer Group	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 450	15.0%	6	-	18 087	26.0%	41 122	59.0%	69 666	85.1%
Bulk Water	888	58.4%	632	41.6%	-	-	-	-	1 519	1.9%
PAYE deductions	1 561	40.0%	1 166	29.9%	1 028	26.3%	147	3.8%	3 901	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 418	100.0%	-	-	-	-	-	-	1 418	1.7%
Loan repayments	690	29.8%	1 622	70.2%	-	-	-	-	2 312	2.8%
Trade Creditors	909	63.4%	37	2.6%	203	14.2%	284	19.8%	1 434	1.8%
Auditor-General	20	1.8%	14	1.3%	20	1.8%	1 059	95.1%	1 114	1.4%
Other	511	100.0%	-	-	-	-	-	-	511	0.6%
Total	16 447	20.1%	3 478	4.2%	19 338	23.6%	42 613	52.0%	81 875	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	753 289	155 329	20.6%	155 329	20.6%	150 670	25.4%	3.1%
Ratepayers and other	471 545	97 526	20.7%	97 526	20.7%	102 352	20.1%	(4.7%)
Government - operating	95 398	40 371	42.3%	40 371	42.3%	48 319	57.8%	(16.4%)
Government - capital	174 668	14 421	8.3%	14 421	8.3%	-	-	(100.0%)
Interest	11 678	3 011	25.8%	3 011	25.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(582 094)	(160 780)	27.6%	(160 780)	27.6%	(118 069)	23.2%	36.2%
Suppliers and employees	(533 230)	(157 592)	29.6%	(157 592)	29.6%	(35 061)	20.6%	349.6%
Finance charges	(24 861)	(6)	-	(6)	-	(83 018)	24.5%	(100.0%)
Transfers and grants	(24 002)	(3 182)	13.3%	(3 182)	13.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	171 195	(6 451)	(3.2%)	(6 451)	(3.2%)	32 601	39.5%	(116.7%)
Cash Flow from Investing Activities								
Receipts	27 500	-	-	-	-	(29 500)	-	(100.0%)
Proceeds on disposal of PPE	17 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	500	-	-	-	-	(29 500)	-	(100.0%)
Payments	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Capital assets	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(7 716)	3.1%	(36 167)	-	(78.7%)
Cash Flow from Financing Activities								
Receipts	47 000	161	.3%	161	.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	161	-	161	-	-	-	(100.0%)
Payments	(16 843)	-	-	-	-	(388)	-	(100.0%)
Repayment of borrowing	(16 843)	-	-	-	-	(388)	-	(100.0%)
Net Cash from/(used) Financing Activities	30 157	161	.5%	161	.5%	(388)	-	(141.5%)
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(13 006)	26.3%	(3 954)	(4.8%)	228.9%
Cash/cash equivalents at the year begin:	35 215	-	-	35 215	-	2 893	-	1 117.1%
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	22 209	(45.0%)	(1 061)	(1.3%)	(2 194.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 526	6.6%	11 925	5.4%	8 396	3.8%	184 528	84.1%	219 375	54.7%	-	-
Electricity	6 852	16.0%	5 280	12.5%	2 244	5.2%	28 451	64.3%	42 928	10.7%	-	-
Property Rates	6 208	10.7%	3 685	6.3%	4 709	8.1%	43 521	74.9%	58 123	14.5%	-	-
Sanitation	1 485	6.8%	982	4.5%	607	2.8%	18 840	86.0%	21 914	5.5%	-	-
Refuse Removal	1 780	7.5%	1 245	5.2%	819	3.4%	20 038	83.9%	23 883	6.0%	-	-
Other	482	1.4%	456	1.3%	446	1.3%	33 511	96.0%	34 895	8.7%	-	-
Total By Income Source	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 205	10.9%	952	8.6%	2 469	22.3%	6 454	58.3%	11 080	2.8%	-	-
Business	11 785	24.7%	5 069	10.6%	2 496	5.2%	28 398	59.5%	47 747	11.9%	-	-
Households	18 345	5.4%	17 653	5.2%	12 257	3.6%	294 036	85.9%	342 291	85.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 545	49.4%	457	5.0%	3 013	32.7%	1 190	12.9%	9 204	78.3%
Auditor-General	23	.9%	81	3.2%	116	4.5%	2 335	91.4%	2 555	21.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 568	38.8%	538	4.6%	3 128	26.6%	3 525	30.0%	11 759	100.0%

Contact Details

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

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

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	194 594	65 777	33.8%	65 777	33.8%	51 278	33.8%	28.3%
Ratpayers and other	91 340	15 751	17.2%	15 751	17.2%	15 409	24.7%	2.2%
Government - operating	69 315	30 361	43.8%	30 361	43.8%	35 869	40.2%	(15.4%)
Government - capital	33 939	19 665	57.9%	19 665	57.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(40 961)	26.9%	(48 396)	38.3%	(15.4%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(40 961)	29.4%	(12 730)	14.3%	221.8%
Finance charges	(1 982)	-	-	-	-	(34 670)	92.0%	(100.0%)
Transfers and grants	(10 763)	-	-	-	-	(996)	-	(100.0%)
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	24 816	58.5%	2 882	11.5%	761.1%
Cash Flow from Investing Activities								
Receipts	(8 695)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 695)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.3%
Capital assets	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.3%
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(15 246)	32.8%	(8 455)	32.9%	80.3%
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	23	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	23	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	-	-	-	-	23	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	9 570	(237.3%)	(5 551)	871.1%	(272.4%)
Cash/cash equivalents at the year begin:	11 741	1 925	16.5%	1 925	16.5%	(253)	-	(864.5%)
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	11 505	149.3%	(5 803)	910.7%	(298.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 106	3.7%	899	3.0%	4 041	13.4%	24 013	79.9%	30 048	29.4%	-	-
Electricity	3 473	31.4%	1 843	16.6%	1 029	9.4%	4 723	42.6%	11 077	10.8%	-	-
Property Rates	1 075	8.6%	918	7.5%	5 442	44.7%	4 752	39.0%	12 187	11.9%	-	-
Sanitation	1 096	4.9%	865	3.9%	777	3.5%	19 421	87.6%	22 159	21.7%	-	-
Refuse Removal	984	4.8%	782	3.8%	717	3.5%	18 116	88.0%	20 598	20.1%	-	-
Other	834	13.5%	707	11.4%	720	11.6%	3 924	63.4%	6 185	6.0%	-	-
Total By Income Source	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	257	8.4%	180	5.9%	382	12.5%	2 248	73.3%	3 068	3.0%	-	-
Households	7 025	8.4%	4 922	5.9%	10 443	12.5%	61 458	73.3%	83 849	82.0%	-	-
Other	1 286	8.4%	900	5.9%	1 910	12.5%	11 242	73.3%	15 338	15.0%	-	-
Total By Customer Group	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 402	23.8%	-	-	23 652	76.2%	31 054	41.4%
Bulk Water	-	-	67	2%	-	-	35 157	99.8%	35 224	47.0%
PAYE deductions	270	100.0%	-	-	-	-	-	-	270	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	650	68.1%	304	31.9%	-	-	-	-	954	1.3%
Loan repayments	-	-	-	-	-	-	2 139	100.0%	2 139	2.9%
Trade Creditors	87	3.2%	881	32.7%	27	1.0%	1 698	63.1%	2 693	3.6%
Auditor-General	165	16.8%	4	4%	36	3.7%	778	79.2%	983	1.3%
Other	594	36.1%	1 051	63.9%	-	-	-	-	1 645	2.2%
Total	1 765	2.4%	9 710	13.0%	63	.1%	63 425	84.6%	74 963	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Mogautse N Molele	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	218 831	57 352	26.2%	57 352	26.2%	55 311	24.0%	3.7%
Ratopayers and other	26 010	1 458	5.6%	1 458	5.6%	2 314	13.9%	(37.0%)
Government - operating	185 621	55 011	29.6%	55 011	29.6%	52 995	25.7%	3.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	7 200	882	12.3%	882	12.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 600)	(25 502)	12.7%	(25 502)	12.7%	(25 226)	10.1%	1.1%
Suppliers and employees	(196 908)	(25 386)	12.9%	(25 386)	12.9%	(25 226)	15.8%	.6%
Finance charges	(3 700)	-	-	-	-	-	-	-
Transfers and grants	-	(116)	-	(116)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 231	31 850	174.7%	31 850	174.7%	30 085	(157.8%)	5.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	705	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	705	-	(100.0%)
Payments	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%)
Capital assets	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%)
Net Cash from/(used) Investing Activities	(6 435)	(49)	.8%	(49)	.8%	637	-	(107.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	31 801	435.9%	30 723	(161.2%)	3.5%
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	33 019	21.3%	713	-	4 531.3%
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	64 820	39.9%	31 435	(164.9%)	106.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr M/WI Mongake	016 970 8625
Financial Manager	Mr M E Mchaho	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.