

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	37 116 880	9 497 781	25.6%	9 497 781	25.6%	8 696 932	27.5%	9.2%
Property rates	6 487 227	1 581 108	24.4%	1 581 108	24.4%	1 738 634	28.9%	(9.1%)
Property rates - penalties and collection charges	218 159	44 433	20.4%	44 433	20.4%	35 236	17.0%	26.1%
Service charges - electricity revenue	12 678 894	3 017 251	23.8%	3 017 251	23.8%	2 808 690	26.9%	7.5%
Service charges - water revenue	3 504 277	692 620	19.8%	692 620	19.8%	813 994	25.5%	(14.9%)
Service charges - sanitation revenue	1 050 709	198 608	18.9%	198 608	18.9%	188 290	23.0%	5.5%
Service charges - refuse revenue	728 239	184 830	25.4%	184 830	25.4%	214 351	28.3%	(13.8%)
Service charges - other	575 237	64 447	11.2%	64 447	11.2%	12 565	3.4%	412.9%
Rental of facilities and equipment	386 722	87 987	22.8%	87 987	22.8%	67 106	15.4%	31.1%
Interest earned - external investments	414 217	85 739	20.7%	85 739	20.7%	51 182	15.0%	67.5%
Interest earned - outstanding debtors	178 690	48 393	27.1%	48 393	27.1%	49 156	26.8%	(1.6%)
Dividends received	-	-	-	-	-	1 009	93 413.1%	(100.0%)
Fines	152 907	25 238	16.5%	25 238	16.5%	31 239	13.7%	(19.2%)
Licences and permits	111 543	24 503	22.0%	24 503	22.0%	20 056	20.0%	22.2%
Agency services	6 879	3 750	54.5%	3 750	54.5%	3 044	18.9%	23.2%
Transfers recognised - operational	7 168 026	2 678 534	37.4%	2 678 534	37.4%	2 081 304	33.4%	28.7%
Other own revenue	3 391 495	745 944	22.0%	745 944	22.0%	566 824	25.9%	31.6%
Gains on disposal of PPE	63 660	14 197	22.3%	14 197	22.3%	16 251	38.1%	(12.6%)
Operating Expenditure	37 860 475	7 845 900	20.7%	7 845 900	20.7%	6 918 076	21.6%	13.4%
Employee related costs	9 465 074	2 104 324	22.2%	2 104 324	22.2%	1 975 362	22.8%	6.5%
Remuneration of councillors	465 390	105 754	22.7%	105 754	22.7%	85 912	21.5%	23.1%
Debt impairment	785 786	58 774	7.5%	58 774	7.5%	(4 535)	(6%)	(1 396.0%)
Depreciation and asset impairment	2 893 696	621 671	21.5%	621 671	21.5%	405 740	18.3%	53.2%
Finance charges	1 481 974	213 771	14.4%	213 771	14.4%	181 809	15.3%	17.6%
Bulk purchases	10 779 815	2 810 130	26.1%	2 810 130	26.1%	2 406 907	27.7%	16.8%
Other Materials	212 751	24 913	11.7%	24 913	11.7%	8 575	17.7%	190.5%
Contract services	3 523 544	651 198	18.5%	651 198	18.5%	260 946	17.1%	149.6%
Transfers and grants	453 463	82 207	18.1%	82 207	18.1%	91 970	16.9%	(10.6%)
Other expenditure	7 511 586	1 173 032	15.6%	1 173 032	15.6%	1 505 391	18.8%	(22.1%)
Loss on disposal of PPE	287 397	127	-	127	-	(1)	-	(9 914.7%)
Surplus/(Deficit)	(743 595)	1 651 880		1 651 880		1 778 856		
Transfers recognised - capital	4 362 866	639 247	14.7%	639 247	14.7%	366 166	11.5%	74.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	43 689	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 662 961	2 291 128		2 291 128		2 145 023		
Taxation	-	-	-	-	-	(529)	-	(100.0%)
Surplus/(Deficit) after taxation	3 662 961	2 291 128		2 291 128		2 144 494		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 662 961	2 291 128		2 291 128		2 144 494		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 662 961	2 291 128		2 291 128		2 144 494		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 176 063	1 150 453	11.3%	1 150 453	11.3%	1 320 174	13.7%	(12.9%)
National Government	5 603 664	748 435	13.4%	748 435	13.4%	868 873	16.0%	(13.9%)
Provincial Government	643 316	37 175	5.8%	37 175	5.8%	6 826	6.6%	444.6%
District Municipality	19 337	-	-	-	-	-	-	-
Other transfers and grants	29 417	-	-	-	-	7	-	(100.0%)
Transfers recognised - capital	6 295 735	785 610	12.5%	785 610	12.5%	875 706	15.8%	(10.3%)
Borrowing	723 525	20 891	2.9%	20 891	2.9%	33 909	5.7%	(38.4%)
Internally generated funds	3 005 784	337 234	11.2%	337 234	11.2%	363 892	11.1%	(7.3%)
Public contributions and donations	151 020	6 718	4.4%	6 718	4.4%	46 667	23.9%	(85.6%)
Capital Expenditure Standard Classification	10 176 063	1 139 859	11.2%	1 139 859	11.2%	1 247 191	12.4%	(8.6%)
Governance and Administration	1 113 014	134 277	12.1%	134 277	12.1%	134 810	15.2%	(4%)
Executive & Council	638 962	79 637	12.5%	79 637	12.5%	77 835	24.5%	2.3%
Budget & Treasury Office	97 441	10 166	10.4%	10 166	10.4%	17 314	14.6%	(41.3%)
Corporate Services	376 611	44 475	11.8%	44 475	11.8%	39 661	8.8%	12.1%
Community and Public Safety	2 036 506	242 970	11.9%	242 970	11.9%	433 600	20.6%	(44.0%)
Community & Social Services	201 394	22 264	11.1%	22 264	11.1%	22 534	6.6%	(1.2%)
Sport And Recreation	50 081	4 104	7.1%	4 104	7.1%	37 677	17.8%	(89.1%)
Public Safety	118 469	2 933	2.5%	2 933	2.5%	94 313	162.4%	(96.9%)
Housing	1 618 250	211 987	13.1%	211 987	13.1%	279 032	18.9%	(24.0%)
Health	40 393	1 681	4.2%	1 681	4.2%	43	3%	3 782.0%
Economic and Environmental Services	2 288 898	299 739	13.1%	299 739	13.1%	197 358	8.0%	51.9%
Planning and Development	713 541	85 819	12.0%	85 819	12.0%	52 120	6.2%	64.7%
Road Transport	1 574 580	213 918	13.6%	213 918	13.6%	143 314	8.8%	49.3%
Environmental Protection	776	2	3%	2	3%	1 925	57.1%	(99.9%)
Trading Services	4 676 713	460 983	9.9%	460 983	9.9%	478 538	10.5%	(3.7%)
Electricity	1 315 552	102 389	7.8%	102 389	7.8%	73 473	6.3%	39.4%
Water	1 731 948	202 128	11.7%	202 128	11.7%	298 106	13.7%	(32.2%)
Waste Water Management	1 441 033	141 210	9.8%	141 210	9.8%	99 185	9.4%	42.4%
Waste Management	188 180	15 256	8.1%	15 256	8.1%	7 775	5.6%	96.2%
Other	60 932	1 890	3.1%	1 890	3.1%	2 884	7.5%	(34.5%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	42 566 260	12 299 245	28.9%	12 299 245	28.9%	9 937 084	29.0%	23.8%
Ratopayers and other	29 699 563	9 052 896	30.5%	9 052 896	30.5%	6 349 166	26.4%	42.6%
Government - operating	7 124 963	2 305 500	32.4%	2 305 500	32.4%	3 457 945	52.1%	(33.3%)
Government - capital	5 202 123	671 362	12.9%	671 362	12.9%	113 999	3.7%	488.9%
Interest	539 408	269 487	50.0%	269 487	50.0%	15 974	4.0%	1 587.1%
Dividends	202	-	-	-	-	-	-	-
Payments	(33 692 686)	(10 452 713)	31.0%	(10 452 713)	31.0%	(8 537 141)	30.1%	22.4%
Suppliers and employees	(31 529 623)	(10 113 725)	32.1%	(10 113 725)	32.1%	(3 660 573)	14.8%	176.3%
Finance charges	(1 551 162)	(252 645)	16.3%	(252 645)	16.3%	(4 800 338)	153.7%	(94.7%)
Transfers and grants	(611 902)	(86 343)	14.1%	(86 343)	14.1%	(76 230)	14.4%	13.3%
Net Cash from/(used) Operating Activities	8 873 573	1 846 532	20.8%	1 846 532	20.8%	1 399 942	23.8%	31.9%
Cash Flow from Investing Activities								
Receipts	(173 304)	275 717	(159.1%)	275 717	(159.1%)	139 733	57.1%	97.3%
Proceeds on disposal of PPE	22 254	48 276	216.9%	48 276	216.9%	1 588	5.9%	2 939.5%
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	1 078	(17.1%)	17 591	64.2%	(93.9%)
Decrease in other non-current receivables	(32 585)	5 000	(15.3%)	5 000	(15.3%)	12 860	64.9%	(61.1%)
Decrease (increase) in non-current investments	(156 671)	221 362	(141.3%)	221 362	(141.3%)	107 694	55.2%	105.5%
Payments	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
Capital assets	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
Net Cash from/(used) Investing Activities	(9 052 505)	(1 117 834)	12.3%	(1 117 834)	12.3%	(1 500 188)	19.3%	(25.5%)
Cash Flow from Financing Activities								
Receipts	2 633 040	67 570	2.6%	67 570	2.6%	1 043 740	36.9%	(93.5%)
Short term loans	17 321	-	-	-	-	1 040 539	970.1%	(100.0%)
Borrowing long term/refinancing	2 585 774	66 353	2.6%	66 353	2.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 944	1 217	4.1%	1 217	4.1%	3 200	2.4%	(62.0%)
Payments	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)	16.8%	57.7%
Repayment of borrowing	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)	16.8%	57.7%
Net Cash from/(used) Financing Activities	1 813 547	(118 848)	(6.6%)	(118 848)	(6.6%)	925 500	43.5%	(112.8%)
Net Increase/(Decrease) in cash held	1 634 615	609 849	37.3%	609 849	37.3%	825 255	373.8%	(26.1%)
Cash/cash equivalents at the year begin:	4 992 754	4 388 836	87.9%	4 388 836	87.9%	2 738 816	77.6%	60.2%
Cash/cash equivalents at the year end:	6 627 368	4 998 686	75.4%	4 998 686	75.4%	3 564 070	95.0%	40.3%

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	295 516	11.2%	104 940	4.0%	78 944	3.0%	2 170 293	81.9%	2 649 694	27.0%	218 932	8.3%
Electricity	1 174 565	73.3%	95 272	5.9%	37 475	2.3%	294 881	18.4%	1 602 193	16.4%	59	-
Property Rates	373 894	11.6%	144 942	4.5%	96 038	3.0%	2 614 279	81.0%	3 229 153	33.0%	857	-
Sanitation	102 101	25.6%	25 181	6.3%	19 471	4.9%	252 579	63.3%	399 332	4.1%	6	-
Refuse Removal	29 345	13.4%	11 002	5.0%	8 149	3.7%	170 139	77.8%	218 634	2.2%	5	-
Other	(175 091)	(10.3%)	80 039	4.7%	50 638	3.0%	1 743 900	102.6%	1 699 486	17.3%	9 654	6%
Total By Income Source	1 800 330	18.4%	461 376	4.7%	290 715	3.0%	7 246 072	74.0%	9 798 493	100.0%	229 512	2.3%
Debtor Age Analysis By Customer Group												
Government	103 050	10.1%	36 116	3.5%	17 957	1.8%	863 500	84.6%	1 020 623	10.4%	45 849	4.5%
Business	927 293	61.2%	71 391	4.7%	44 662	2.9%	471 318	31.1%	1 514 664	15.5%	68 670	4.5%
Households	659 025	13.7%	197 813	4.1%	134 323	2.8%	3 812 176	79.4%	4 803 336	49.0%	114 921	2.4%
Other	110 961	4.5%	156 057	6.3%	93 773	3.8%	2 099 078	85.3%	2 459 870	25.1%	71	-
Total By Customer Group	1 800 330	18.4%	461 376	4.7%	290 715	3.0%	7 246 072	74.0%	9 798 493	100.0%	229 512	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	751 873	100.0%	-	-	-	-	-	-	751 873	37.2%
Bulk Water	144 722	88.9%	2 750	1.7%	-	-	15 322	9.4%	162 794	8.1%
PAYE deductions	88 594	97.3%	234	3%	301	3%	1 877	2.1%	91 006	4.5%
VAT (output less input)	30 489	100.0%	-	-	-	-	-	-	30 489	1.5%
Pensions / Retirement	111 931	99.9%	-	-	160	1%	0	-	112 091	5.6%
Loan repayments	84 793	100.0%	-	-	-	-	-	-	84 793	4.2%
Trade Creditors	574 925	96.5%	5 024	8%	2 152	4%	13 644	2.3%	595 746	29.5%
Auditor-General	3 395	100.0%	-	-	-	-	-	-	3 395	2%
Other	117 165	62.8%	(11 588)	(6.2%)	41 083	22.0%	39 921	21.4%	186 581	9.2%
Total	1 907 886	94.5%	(3 580)	(2%)	43 696	2.2%	70 764	3.5%	2 018 767	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	164 810	13.4%	47 687	3.9%	33 014	2.7%	986 102	80.1%	1 231 613	22.7%	23	-
Electricity	805 454	78.2%	62 590	6.1%	20 008	1.9%	142 523	13.8%	1 030 576	19.0%	54	-
Property Rates	200 751	9.6%	67 373	3.2%	39 854	1.9%	1 772 460	85.2%	2 080 437	38.4%	22	-
Sanitation	63 457	38.6%	12 607	7.7%	9 064	5.5%	79 232	48.2%	164 361	3.0%	6	-
Refuse Removal	1 748	59.3%	783	26.6%	50	1.7%	368	12.5%	2 950	.1%	0	-
Other	(80 155)	(8.8%)	65 425	7.2%	31 453	3.5%	891 210	98.2%	907 934	16.8%	82	-
Total By Income Source	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-
Debtor Age Analysis By Customer Group												
Government	45 123	7.5%	11 511	1.9%	4 798	.8%	540 323	89.8%	601 756	11.1%	10	-
Business	628 558	82.4%	35 286	4.6%	11 227	1.5%	87 295	11.5%	762 366	14.1%	26	-
Households	428 806	18.6%	102 160	4.4%	59 091	2.6%	1 717 223	74.4%	2 307 280	42.6%	80	-
Other	53 578	3.1%	107 509	6.2%	58 327	3.3%	1 527 055	87.4%	1 746 469	32.2%	71	-
Total By Customer Group	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	372 105	100.0%	-	-	-	-	-	-	372 105	40.1%
Bulk Water	91 987	100.0%	-	-	-	-	-	-	91 987	9.9%
PAYE deductions	59 076	100.0%	-	-	-	-	-	-	59 076	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76 393	100.0%	-	-	-	-	-	-	76 393	8.2%
Loan repayments	44 067	100.0%	-	-	-	-	-	-	44 067	4.7%
Trade Creditors	284 257	100.0%	-	-	-	-	-	-	284 257	30.6%
Auditor-General	628	100.0%	-	-	-	-	-	-	628	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	928 511	100.0%	-	-	-	-	-	-	928 511	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 297	7.5%	2 504	8.1%	7	-	25 979	84.4%	30 787	64.4%	-	-
Sanitation	-	-	-	-	-	-	392	100.0%	392	0.8%	-	-
Refuse Removal	334	7.2%	580	12.6%	102	2.2%	3 593	78.0%	4 608	9.6%	-	-
Other	126	1.0%	66	0.5%	1 622	13.5%	10 211	84.9%	12 025	25.2%	-	-
Total By Income Source	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	3.3%	352	5.3%	930	13.9%	5 180	77.5%	6 686	14.0%	-	-
Business	281	5.6%	337	6.7%	6	.1%	4 433	87.7%	5 057	10.6%	-	-
Households	2 123	6.1%	2 343	6.7%	795	2.3%	29 453	84.8%	34 714	72.6%	-	-
Other	128	9.4%	117	8.7%	-	-	1 108	81.9%	1 354	2.8%	-	-
Total By Customer Group	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Total By Customer Group	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 522	72.0%	418	11.9%	178	5.1%	385	11.0%	3 503	21.7%	-	-
Property Rates	948	9.7%	1 483	15.1%	377	3.8%	6 995	71.4%	9 803	60.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	23.3%	70	8.8%	41	5.1%	500	62.8%	796	4.9%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	12.6%	-	-
Total By Income Source	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	482	8.9%	1 127	20.8%	158	2.9%	3 656	67.4%	5 423	33.6%	-	-
Business	1 719	50.0%	255	7.4%	77	2.2%	1 388	40.4%	3 440	21.3%	-	-
Households	1 178	21.2%	470	8.4%	291	5.2%	3 631	65.2%	5 570	34.5%	-	-
Other	276	16.2%	119	7.0%	71	4.2%	1 232	72.6%	1 697	10.5%	-	-
Total By Customer Group	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 474	100.0%	-	-	-	-	-	-	2 474	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 143	100.0%	-	-	-	-	-	-	4 143	44.8%
Auditor-General	51	100.0%	-	-	-	-	-	-	51	.6%
Other	1 834	100.0%	-	-	-	-	-	-	1 834	19.8%
Total	9 240	100.0%	-	-	-	-	-	-	9 240	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	53	100.0%	-	-	53	12.4%	-	-
Business	52	13.8%	50	13.5%	40	10.6%	231	62.0%	373	87.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	160	100.0%	-	-	160	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	16.7%	-	-	594	83.3%	-	-	714	27.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 355	79.0%	360	21.0%	1 715	66.2%
Total	120	4.6%	-	-	2 110	81.5%	360	13.9%	2 590	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9	9.2%	6	5.5%	4	4.2%	81	81.1%	100	1.1%	-	-
Electricity	5 569	63.7%	2 312	26.5%	124	1.4%	735	8.4%	8 740	6.8%	-	-
Property Rates	22 671	25.5%	13 696	15.4%	5 753	6.5%	46 853	52.7%	88 972	69.3%	-	-
Sanitation	-	-	-	-	-	-	262	100.0%	262	2.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(216)	(7%)	(966)	(3.2%)	(901)	(3.0%)	32 347	106.9%	30 264	23.6%	-	-
Total By Income Source	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	298	6.5%	2 114	46.5%	402	8.8%	1 736	38.2%	4 550	3.5%	-	-
Business	7 250	40.4%	2 835	15.8%	920	5.1%	6 929	38.6%	17 933	14.0%	-	-
Households	17 950	18.8%	7 652	8.0%	2 871	3.0%	67 126	70.2%	95 600	74.5%	-	-
Other	2 536	24.7%	2 446	23.9%	786	7.7%	4 487	43.8%	10 255	8.0%	-	-
Total By Customer Group	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 014	26.8%	5 028	7.9%	5 175	8.1%	36 342	57.2%	63 559	55.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 158	15.8%	2 031	3.9%	1 889	3.7%	39 520	76.6%	51 599	44.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 266	21.9%	635	6.1%	636	6.1%	6 828	65.9%	10 364	9.0%	-	-
Business	10 573	21.9%	2 965	6.1%	2 967	6.1%	31 862	65.9%	48 367	42.0%	-	-
Households	12 335	21.9%	3 459	6.1%	3 462	6.1%	37 173	65.9%	56 428	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 024	100.0%	-	-	-	-	-	-	3 024	22.5%
Bulk Water	467	100.0%	-	-	-	-	-	-	467	3.5%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	20.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 714	100.0%	-	-	-	-	-	-	2 714	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 327	74.1%	1 071	23.8%	20	.4%	74	1.7%	4 493	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 268	91.3%	1 071	8.0%	20	.2%	74	.6%	13 434	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 570	7.1%	993	4.5%	866	3.9%	18 562	84.4%	21 991	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	119	6.9%	85	4.9%	70	4.1%	1 454	84.1%	1 728	3.8%	-	-
Other	458	2.1%	659	3.1%	638	3.0%	19 600	91.8%	21 355	47.4%	-	-
Total By Income Source	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Total By Customer Group	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	327	100.0%	-	-	-	-	-	-	327	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	388	100.0%	-	-	-	-	-	-	388	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	625	100.0%	-	-	-	-	-	-	625	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 340	100.0%	-	-	-	-	-	-	1 340	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 354	19.2%	1 420	8.1%	783	4.5%	11 899	68.2%	17 456	29.5%	-	-
Property Rates	2 220	5.1%	3 662	8.5%	6 115	14.1%	31 273	72.3%	43 270	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	312	19.3%	135	8.4%	77	4.8%	1 090	67.6%	1 614	2.7%	-	-
Other	(9 433)	305.0%	72	(2.3%)	551	(17.8%)	5 717	(184.9%)	(3 093)	(5.2%)	-	-
Total By Income Source	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(213)	(6.0%)	317	8.9%	452	12.7%	2 999	84.4%	3 555	6.0%	-	-
Business	(177)	(6.0%)	264	8.9%	376	12.7%	2 499	84.4%	2 962	5.0%	-	-
Households	(1 951)	(6.0%)	2 909	8.9%	4 140	12.7%	27 489	84.4%	32 586	55.0%	-	-
Other	(1 206)	(6.0%)	1 798	8.9%	2 559	12.7%	16 993	84.4%	20 144	34.0%	-	-
Total By Customer Group	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 101	9.0%	5 864	12.9%	4 231	9.3%	31 192	68.7%	45 388	45.3%	-	-
Property Rates	514	2.3%	391	1.8%	347	1.6%	21 043	94.4%	22 295	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	226	7.5%	195	6.5%	180	6.0%	2 399	80.0%	3 000	3.0%	-	-
Other	715	2.4%	718	2.4%	705	2.4%	27 290	92.7%	29 428	29.4%	-	-
Total By Income Source	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	5.5%	358	7.2%	273	5.5%	4 096	81.8%	5 006	5.0%	-	-
Business	556	5.5%	717	7.2%	546	5.5%	8 192	81.8%	10 011	10.0%	-	-
Households	4 611	5.5%	5 949	7.2%	4 534	5.5%	67 997	81.8%	83 092	83.0%	-	-
Other	111	5.5%	143	7.2%	109	5.5%	1 638	81.8%	2 002	2.0%	-	-
Total By Customer Group	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 679	100.0%	-	-	-	-	-	-	2 679	72.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 032	100.0%	-	-	-	-	-	-	1 032	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 711	100.0%	-	-	-	-	-	-	3 711	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	30	5.4%	30	5.4%	143	25.6%	356	63.7%	558	81.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	36.6%	10	7.9%	9	7.5%	60	48.0%	125	18.2%	-	-
Total By Income Source	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	1%	0	1%	115	32.1%	242	67.7%	357	52.3%	-	-
Business	23	17.0%	23	17.0%	22	16.0%	68	50.0%	136	20.0%	-	-
Households	4	9.0%	4	9.0%	4	8.7%	34	73.2%	47	6.9%	-	-
Other	48	33.6%	12	8.5%	12	8.1%	71	49.8%	142	20.8%	-	-
Total By Customer Group	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%
Total	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	46 665	16.6%	12 037	4.3%	9 460	3.4%	212 930	75.8%	281 091	30.1%	-	-
Electricity	172 183	72.0%	5 873	2.5%	4 332	1.8%	56 702	23.7%	239 089	25.6%	-	-
Property Rates	59 256	21.7%	12 803	4.7%	8 557	3.1%	191 826	70.4%	272 443	29.2%	-	-
Sanitation	15 673	26.2%	2 986	5.0%	2 461	4.1%	38 771	64.7%	59 891	6.4%	-	-
Refuse Removal	8 678	26.1%	1 601	4.8%	1 369	4.1%	21 666	65.0%	33 314	3.6%	-	-
Other	(30 196)	(62.6%)	3 145	6.5%	2 895	6.0%	72 375	150.1%	48 219	5.2%	-	-
Total By Income Source	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 974	20.8%	6 273	5.9%	2 295	2.2%	75 284	71.1%	105 826	11.3%	-	-
Business	140 565	61.6%	5 791	2.5%	5 851	2.6%	75 823	33.3%	228 031	24.4%	-	-
Households	104 439	21.0%	22 888	4.6%	18 116	3.6%	352 565	70.8%	498 007	53.3%	-	-
Other	5 281	5.2%	3 492	3.4%	2 812	2.8%	90 598	88.7%	102 183	10.9%	-	-
Total By Customer Group	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 637	100.0%	-	-	-	-	-	-	138 637	56.4%
Bulk Water	30 230	100.0%	-	-	-	-	-	-	30 230	12.3%
PAYE deductions	6 933	100.0%	-	-	-	-	-	-	6 933	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 691	100.0%	-	-	-	-	-	-	11 691	4.8%
Loan repayments	21 653	100.0%	-	-	-	-	-	-	21 653	8.8%
Trade Creditors	31 581	86.3%	1 394	3.8%	442	1.2%	3 177	8.7%	36 593	14.9%
Auditor-General	219	100.0%	-	-	-	-	-	-	219	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	240 944	98.0%	1 394	.6%	442	.2%	3 177	1.3%	245 956	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	23.1%	4	6.9%	13	21.3%	29	48.7%	60	2.7%	-	-
Business	44	12.3%	-	-	-	-	313	87.7%	357	16.3%	-	-
Households	61	6.6%	5	5%	54	5.9%	804	87.0%	924	42.3%	-	-
Other	81	9.5%	4	4%	60	7.2%	700	82.8%	845	38.7%	-	-
Total By Customer Group	200	9.1%	13	6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	104	1.7%	2 908	46.5%	-	-	3 238	51.8%	6 250	87.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	35.4%	17	28.4%	14	23.5%	8	12.7%	61	9%	-	-
Other	111	13.6%	57	7.0%	29	3.5%	617	75.8%	814	11.4%	-	-
Total By Income Source	236	3.3%	2 983	41.9%	43	0.6%	3 863	54.2%	7 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	6%	1 979	90.5%	1	-	192	8.8%	2 186	30.7%	-	-
Business	36	2.1%	192	11.0%	28	1.6%	1 488	85.3%	1 745	24.5%	-	-
Households	150	8.6%	326	18.6%	13	0.7%	1 267	72.1%	1 757	24.7%	-	-
Other	36	2.5%	486	33.8%	2	0.1%	914	63.6%	1 438	20.2%	-	-
Total By Customer Group	236	3.3%	2 983	41.9%	43	0.6%	3 863	54.2%	7 125	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	871	100.0%	-	-	-	-	-	-	871	100.0%
Total	871	100.0%	-	-	-	-	-	-	871	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 521	4.0%	786	2.0%	633	1.6%	35 528	92.4%	38 468	20.8%	-	-
Business	1 768	20.9%	625	7.4%	362	4.3%	5 698	67.4%	8 453	4.6%	-	-
Households	6 817	4.9%	1 960	1.4%	1 705	1.2%	127 350	92.4%	137 832	74.6%	-	-
Other	28	67.5%	13	32.5%	-	-	-	-	41	-	-	-
Total By Customer Group	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	682	24.6%	-	-	-	-	2 088	75.4%	2 770	41.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 040	52.6%	554	14.3%	384	9.9%	899	23.2%	3 877	58.3%
Total	2 722	41.0%	554	8.3%	384	5.8%	2 987	44.9%	6 647	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 214	76.2%	312	1.2%	174	.7%	5 824	22.0%	26 524	22.3%	-	-
Property Rates	10 134	13.0%	1 904	2.4%	281	.4%	65 881	84.2%	78 200	65.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 018	18.3%	160	2.9%	137	2.5%	4 237	76.3%	5 553	4.7%	-	-
Other	761	8.7%	19	.2%	1 273	14.6%	6 667	76.5%	8 720	7.3%	-	-
Total By Income Source	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 591	19.7%	950	7.2%	1 164	8.8%	8 459	64.3%	13 163	11.1%	-	-
Business	10 617	79.4%	340	2.5%	40	.3%	2 381	17.8%	13 379	11.2%	-	-
Households	13 272	16.4%	851	1.1%	531	.7%	66 227	81.9%	80 881	68.0%	-	-
Other	5 647	48.8%	254	2.2%	131	1.1%	5 542	47.9%	11 573	9.7%	-	-
Total By Customer Group	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 221	100.0%	-	-	-	-	-	-	21 221	1 050.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 465	100.0%	-	-	-	-	-	-	1 465	72.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 100	100.0%	-	-	-	-	-	-	2 100	103.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 334)	100.0%	-	-	-	-	-	-	(23 334)	(1 155.0%)
Auditor-General	209	100.0%	-	-	-	-	-	-	209	10.3%
Other	360	100.0%	-	-	-	-	-	-	360	17.8%
Total	2 020	100.0%	-	-	-	-	-	-	2 020	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Total By Income Source	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	100.0%	-	-	-	-	-	-	4	64.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	35.2%	-	-
Total By Customer Group	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	62.0%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	23.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	44	100.0%	-	-	-	-	-	-	44	15.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	294	100.0%	-	-	-	-	-	-	294	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 422	68.9%	1 552	8.0%	762	3.9%	3 757	19.3%	19 492	23.5%	-	-
Property Rates	2 125	4.5%	1 811	3.9%	471	1.0%	42 482	90.6%	46 889	56.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	321	2.9%	230	2.1%	215	2.0%	10 171	93.0%	10 937	13.2%	-	-
Other	266	4.7%	108	1.9%	70	1.2%	5 252	92.2%	5 696	6.9%	-	-
Total By Income Source	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 105	37.3%	-	-	1 856	62.7%	2 962	3.6%	-	-
Business	13 989	74.8%	1 030	5.5%	520	2.8%	3 173	17.0%	18 713	22.5%	-	-
Households	1 955	3.6%	1 072	2.0%	736	1.4%	50 204	93.0%	53 968	65.0%	-	-
Other	190	2.6%	493	6.7%	262	3.6%	6 427	87.2%	7 372	8.9%	-	-
Total By Customer Group	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 936	100.0%	-	-	-	-	-	-	16 936	76.2%
Bulk Water	45	100.0%	-	-	-	-	-	45	2.0%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	75	100.0%	-	-	-	-	-	75	3.3%	
Trade Creditors	569	14.6%	57	1.5%	15	4%	3 271	83.6%	3 913	17.6%
Auditor-General	96	100.0%	-	-	-	-	-	96	4%	
Other	913	79.2%	213	18.5%	23	2.0%	4	4%	1 153	5.2%
Total	18 634	83.9%	270	1.2%	38	2%	3 275	14.7%	22 217	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	929	5.5%	848	5.1%	754	4.5%	14 230	84.9%	16 761	90.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	2.2%	30	2.0%	27	1.9%	1 367	93.9%	1 455	7.8%	-	-
Other	(1 086)	(306.4%)	5	1.3%	5	1.5%	1 431	403.6%	355	1.9%	-	-
Total By Income Source	(125)	(7.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	1%	329	4.1%	224	2.8%	7 393	93.0%	7 950	42.8%	-	-
Business	6	2%	168	4.3%	194	5.0%	3 553	90.6%	3 921	21.1%	-	-
Households	9	2%	284	5.4%	211	4.0%	4 733	90.4%	5 237	28.2%	-	-
Other	(145)	(9.9%)	101	6.9%	157	10.7%	1 349	92.2%	1 462	7.9%	-	-
Total By Customer Group	(125)	(7.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	274	100.0%	-	-	-	-	-	-	274	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274	100.0%	-	-	-	-	-	-	274	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	86 582	-	-	-	-	24 056	35.2%	(100.0%)
Ratepayers and other	2 594	-	-	-	-	2 075	53.3%	(100.0%)
Government - operating	59 558	-	-	-	-	21 981	34.1%	(100.0%)
Government - capital	23 430	-	-	-	-	-	-	-
Interest	1 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(59 597)	-	-	-	-	(22 229)	47.3%	(100.0%)
Suppliers and employees	(59 597)	-	-	-	-	(18 671)	80.6%	(100.0%)
Finance charges	-	-	-	-	-	(3 557)	14.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 985	-	-	-	-	1 828	8.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Capital assets	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(45 531)	-	-	-	-	(8 468)	47.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 546)	-	-	-	-	(6 640)	(196.8%)	(100.0%)
Cash/cash equivalents at the year begin:	30 072	-	-	-	-	23 687	1 571.9%	(100.0%)
Cash/cash equivalents at the year end:	11 526	-	-	-	-	17 047	349.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	11.9%	83	6.2%	121	9.1%	969	72.8%	1 331	79.6%	-	-
Business	17	81.6%	2	10.8%	2	7.6%	-	-	21	1.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	20.1%	23	7.1%	27	8.3%	207	64.5%	321	19.2%	-	-
Total By Customer Group	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	12 616	3.4%	9 608	2.6%	351 731	94.1%	373 954	97.5%	218 909	58.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	49	5%	44	5%	9 558	99.0%	9 652	2.5%	9 542	98.9%
Total By Income Source	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.6%
Debtor Age Analysis By Customer Group												
Government	-	-	2 533	3.3%	1 930	2.5%	72 258	94.2%	76 721	20.0%	45 690	59.6%
Business	-	-	3 800	3.3%	2 896	2.5%	108 387	94.2%	115 082	30.0%	68 535	59.6%
Households	-	-	6 333	3.3%	4 826	2.5%	180 645	94.2%	191 803	50.0%	114 225	59.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 146	100.0%	-	-	-	-	-	-	1 146	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 364	100.0%	-	-	-	-	-	-	1 364	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	908	100.0%	-	-	-	-	-	-	908	3.1%
Loan repayments	1 885	100.0%	-	-	-	-	-	-	1 885	6.4%
Trade Creditors	14 669	100.0%	-	-	-	-	-	-	14 669	49.9%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.3%
Other	9 314	100.0%	-	-	-	-	-	-	9 314	31.7%
Total	29 381	100.0%	-	-	-	-	-	-	29 381	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 444	71.5%	803	12.9%	116	1.9%	851	13.7%	6 214	8.3%	5	.1%
Property Rates	2 699	9.5%	785	2.8%	512	1.8%	24 525	86.0%	28 520	37.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 006	8.8%	482	4.2%	301	2.6%	9 587	84.3%	11 375	15.1%	4	-
Other	585	2.0%	(105)	(4.9%)	390	1.3%	28 210	97.0%	29 080	38.7%	22	.1%
Total By Income Source	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-
Debtor Age Analysis By Customer Group												
Government	809	18.2%	381	8.6%	234	5.3%	3 031	68.0%	4 455	5.9%	-	-
Business	3 827	54.5%	252	3.6%	119	1.7%	2 828	40.2%	7 026	9.3%	11	.2%
Households	3 512	5.7%	1 287	2.1%	941	1.5%	56 409	90.8%	62 149	82.7%	20	-
Other	585	37.5%	44	2.8%	25	1.6%	906	58.1%	1 560	2.1%	-	-
Total By Customer Group	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 743	100.0%	-	-	-	-	-	-	8 743	22.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	2.3%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	4.6%
Trade Creditors	448	100.0%	-	-	-	-	-	-	448	1.2%
Auditor-General	139	100.0%	-	-	-	-	-	-	139	.4%
Other	25 787	100.0%	-	-	-	-	-	-	25 787	67.1%
Total	38 438	100.0%	-	-	-	-	-	-	38 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	88	5.0%	252	14.3%	106	6.0%	1 314	74.7%	1 760	10.2%	-	-
Property Rates	576	6.4%	586	6.5%	1 023	11.3%	6 873	75.9%	9 059	52.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	307	4.6%	299	4.4%	287	4.3%	5 846	86.7%	6 739	39.1%	-	-
Other	13	(3.8%)	13	(3.7%)	9	(2.6%)	(373)	(110.1%)	(339)	(2.0%)	-	-
Total By Income Source	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	4.4%	1	4.7%	1	4.7%	17	86.2%	20	1%	-	-
Business	303	8.3%	487	13.3%	300	8.2%	2 572	70.2%	3 663	21.3%	-	-
Households	679	5.0%	659	4.9%	1 123	8.3%	11 026	81.8%	13 487	78.3%	-	-
Other	1	1.8%	2	4.5%	1	1.8%	44	91.9%	48	3%	-	-
Total By Customer Group	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 317	100.0%	-	-	-	-	-	-	1 317	151.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	34.2%
VAT (output less input)	(1 114)	100.0%	-	-	-	-	-	-	(1 114)	(128.1%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	17.7%
Loan repayments	98	100.0%	-	-	-	-	-	-	98	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	117	100.0%	-	-	-	-	-	-	117	13.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	870	100.0%	-	-	-	-	-	-	870	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	6%	37	6%	37	6%	6 355	98.3%	6 465	94.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	2	7%	238	97.9%	243	3.6%	-	-
Other	47	46.1%	1	9%	1	9%	53	52.1%	102	1.5%	-	-
Total By Income Source	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	100.0%	-	-
Total By Customer Group	85	1.3%	39	6%	39	6%	6 646	97.6%	6 810	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	67.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	32.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273	100.0%	-	-	-	-	-	-	273	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 192	41.0%	274	9.4%	123	4.2%	1 316	45.3%	2 904	23.4%	-	-
Property Rates	918	8.2%	728	6.5%	855	7.7%	8 643	77.6%	11 144	89.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	127	7.0%	92	5.1%	88	4.9%	1 497	83.0%	1 804	14.5%	-	-
Other	(4 806)	140.7%	76	(2.2%)	52	(1.5%)	1 263	(37.0%)	(3 415)	(27.5%)	-	-
Total By Income Source	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Business	(771)	(12.7%)	351	5.8%	335	5.5%	6 168	101.4%	6 084	48.9%	-	-
Households	(1 285)	(33.2%)	585	15.1%	558	14.4%	4 007	103.6%	3 866	31.1%	-	-
Other	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Total By Customer Group	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 901	100.0%	-	-	-	-	-	-	4 901	90.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	279	100.0%	-	-	-	-	-	-	279	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	92	100.0%	-	-	-	-	-	-	92	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 447	100.0%	-	-	-	-	-	-	5 447	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Total By Income Source	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%
Total	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 356	7.1%	7 654	5.8%	5 742	4.3%	109 681	82.8%	132 433	19.0%	-	-
Electricity	23 909	63.0%	3 778	10.0%	1 805	4.8%	8 447	22.3%	37 939	5.4%	-	-
Property Rates	11 880	15.5%	5 452	7.1%	5 054	6.6%	54 406	70.8%	76 792	11.0%	-	-
Sanitation	5 743	9.3%	4 130	6.7%	3 877	6.3%	48 186	77.8%	61 935	8.9%	-	-
Refuse Removal	4 409	13.7%	2 512	7.8%	2 308	7.2%	22 942	71.3%	32 170	4.6%	-	-
Other	(57 708)	(16.2%)	3 489	1.0%	2 274	.6%	407 988	114.6%	356 043	51.1%	-	-
Total By Income Source	(2 412)	(3.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	469	2.1%	442	2.0%	335	1.5%	20 643	94.3%	21 889	3.1%	-	-
Business	(9 410)	(16.8%)	6 234	11.1%	4 768	8.5%	54 560	97.2%	56 153	8.1%	-	-
Households	18 630	3.0%	19 985	3.2%	15 773	2.5%	567 817	91.3%	622 204	89.2%	-	-
Other	(12 100)	412.8%	354	(12.1%)	184	(6.3%)	8 630	(294.4%)	(2 931)	(4.9%)	-	-
Total By Customer Group	(2 412)	(3.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 094	100.0%	-	-	-	-	-	-	25 094	13.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 271	100.0%	-	-	-	-	-	-	1 271	.7%
VAT (output less input)	26 846	100.0%	-	-	-	-	-	-	26 846	14.0%
Pensions / Retirement	2 593	100.0%	-	-	-	-	-	-	2 593	1.3%
Loan repayments	3 237	100.0%	-	-	-	-	-	-	3 237	1.7%
Trade Creditors	131 128	100.0%	-	-	-	-	-	-	131 128	68.2%
Auditor-General	315	100.0%	-	-	-	-	-	-	315	.2%
Other	1 675	100.0%	-	-	-	-	-	-	1 675	.9%
Total	192 159	100.0%	-	-	-	-	-	-	192 159	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	20 149	-	-	-	-	11 489	35.4%	(100.0%)
Ratepayers and other	17 205	-	-	-	-	5 480	69.1%	(100.0%)
Government - operating	-	-	-	-	-	6 009	24.5%	(100.0%)
Government - capital	2 944	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(17 112)	-	-	-	-	(10 320)	43.0%	(100.0%)
Suppliers and employees	(17 112)	-	-	-	-	(3 036)	20.0%	(100.0%)
Finance charges	-	-	-	-	-	(6 254)	115.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 031)	30.3%	(100.0%)
Net Cash from/(used) Operating Activities	3 037	-	-	-	-	1 168	13.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 631)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 631)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 631)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 070	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	-	-	-	-
Repayment of borrowing	(781)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	289	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 326	-	-	-	-	(1 463)	(7.9%)	(100.0%)
Cash/cash equivalents at the year begin:	2 771	-	-	-	-	3 035	-	(100.0%)
Cash/cash equivalents at the year end:	6 097	-	-	-	-	1 573	8.5%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	511	30.4%	286	17.0%	268	16.0%	614	36.6%	1 679	17.1%	-	-
Property Rates	1 456	27.4%	375	7.1%	284	5.4%	3 193	60.2%	5 308	54.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	103	7.0%	71	4.8%	62	4.2%	1 234	83.9%	1 470	15.0%	-	-
Other	46	3.4%	74	5.6%	42	3.2%	1 172	87.8%	1 334	13.6%	-	-
Total By Income Source	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	550.0%	78	308.3%	66	262.2%	(257)	(1 020.6%)	25	3%	-	-
Business	195	18.3%	111	10.4%	128	12.0%	635	59.4%	1 069	10.9%	-	-
Households	1 227	23.2%	394	7.5%	298	5.6%	3 360	63.6%	5 280	53.9%	-	-
Other	555	16.2%	224	6.6%	164	4.8%	2 475	72.4%	3 417	34.9%	-	-
Total By Customer Group	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 356	100.0%	-	-	-	-	-	-	2 356	37.3%
Bulk Water	11	100.0%	-	-	-	-	-	-	11	2%
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	106	100.0%	-	-	-	-	-	-	106	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 613	100.0%	-	-	-	-	-	-	3 613	57.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	0.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 308	100.0%	-	-	-	-	-	-	6 308	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 071	13.1%	592	7.2%	293	3.6%	6 234	76.1%	8 190	88.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	9.2%	56	4.0%	47	3.4%	1 164	83.4%	1 397	15.0%	-	-
Other	(258)	89.7%	19	(6.6%)	(167)	58.1%	118	(41.1%)	(287)	(3.1%)	-	-
Total By Income Source	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	21.9%	288	12.9%	113	5.1%	1 336	60.1%	2 223	23.9%	-	-
Business	223	15.6%	131	9.2%	73	5.1%	999	70.1%	1 426	15.3%	-	-
Households	61	1.4%	173	3.9%	69	1.6%	4 137	93.2%	4 440	47.7%	-	-
Other	174	14.4%	75	6.2%	(82)	(6.8%)	1 044	86.2%	1 210	13.0%	-	-
Total By Customer Group	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	174	100.0%	-	-	-	-	-	-	174	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	28.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	55.5%	63	37.8%	11	6.7%	-	-	167	32.8%
Auditor-General	22	100.0%	-	-	-	-	-	-	22	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	435	85.4%	63	12.4%	11	2.2%	-	-	510	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	192 312	-	-	-	-	58 018	30.0%	(100.0%)
Ratepayers and other	13 920	-	-	-	-	7 888	17.2%	(100.0%)
Government - operating	91 044	-	-	-	-	50 130	34.0%	(100.0%)
Government - capital	85 344	-	-	-	-	-	-	-
Interest	2 004	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(106 968)	-	-	-	-	(44 224)	33.7%	(100.0%)
Suppliers and employees	(46 764)	-	-	-	-	(8 781)	20.7%	(100.0%)
Finance charges	-	-	-	-	-	(35 443)	40.1%	(100.0%)
Transfers and grants	(60 204)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 344	-	-	-	-	13 794	22.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Capital assets	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Net Cash from/(used) Investing Activities	(85 344)	-	-	-	-	(8 311)	13.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	5 482	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 153	23.9%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	7 635	84.7%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	572	100.0%	-	-	-	-	-	-	572	98.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.5%
Total	580	100.0%	-	-	-	-	-	-	580	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	478	20.8%	615	26.8%	984	42.9%	216	9.4%	2 292	49.2%	-	-
Property Rates	353	35.8%	26	2.6%	312	31.7%	295	29.9%	986	21.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	225	17.6%	456	35.7%	290	22.7%	308	24.1%	1 279	27.5%	-	-
Other	9	9.6%	3	3.3%	49	50.4%	36	36.6%	97	2.1%	-	-
Total By Income Source	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	82.4%	9	2.2%	37	8.7%	29	6.8%	428	9.2%	-	-
Business	354	14.4%	662	26.9%	1 054	42.9%	387	15.8%	2 458	52.8%	-	-
Households	342	20.5%	409	24.5%	496	29.8%	420	25.2%	1 667	35.8%	-	-
Other	16	15.3%	20	19.4%	48	47.2%	18	18.1%	102	2.2%	-	-
Total By Customer Group	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 794	100.0%	-	-	-	-	-	-	1 794	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 742	100.0%	-	-	-	-	-	-	4 742	68.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 891	100.0%	-	-	-	-	-	-	6 891	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	123 874	-	-	-	-	37 879	42.8%	(100.0%)
Ratepayers and other	41 282	-	-	-	-	8 153	20.6%	(100.0%)
Government - operating	56 774	-	-	-	-	29 726	61.0%	(100.0%)
Government - capital	24 793	-	-	-	-	-	-	-
Interest	1 026	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(96 031)	-	-	-	-	(18 587)	28.0%	(100.0%)
Suppliers and employees	(95 161)	-	-	-	-	(6 809)	29.5%	(100.0%)
Finance charges	(870)	-	-	-	-	(11 778)	27.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 843	-	-	-	-	19 292	87.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	(27 128)	-	-	-	-	(17 076)	-	(100.0%)
Proceeds on disposal of PPE	(27 128)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(17 076)	-	(100.0%)
Payments	-	-	-	-	-	(2 533)	11.6%	(100.0%)
Capital assets	-	-	-	-	-	(2 533)	11.6%	(100.0%)
Net Cash from/(used) Investing Activities	(27 128)	-	-	-	-	(19 609)	90.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	715	-	-	-	-	(317)	(135.7%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 680	-	(100.0%)
Cash/cash equivalents at the year end:	715	-	-	-	-	1 364	584.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 362	38.1%	887	24.8%	146	4.1%	1 177	33.0%	3 571	7.0%	-	-
Property Rates	(65)	(3%)	37	2%	26	.1%	19 278	100.0%	19 277	37.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	257	1.1%	333	1.4%	301	1.3%	22 128	96.1%	23 020	45.3%	-	-
Other	(24)	(5%)	1 965	39.9%	906	18.4%	2 080	42.2%	4 927	9.7%	-	-
Total By Income Source	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	3.0%	64	6.3%	28	2.7%	893	87.9%	1 016	2.0%	-	-
Business	168	3.0%	354	6.3%	152	2.7%	4 913	87.9%	5 587	11.0%	-	-
Households	1 194	3.0%	2 513	6.3%	1 076	2.7%	34 837	87.9%	39 620	78.0%	-	-
Other	138	3.0%	290	6.3%	124	2.7%	4 020	87.9%	4 572	9.0%	-	-
Total By Customer Group	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 199	28.9%	296	3.9%	500	6.6%	4 618	60.7%	7 612	16.2%	-	-
Electricity	7 759	83.3%	199	2.1%	177	1.9%	1 175	12.6%	9 309	19.8%	-	-
Property Rates	2 828	26.7%	391	3.7%	388	3.7%	6 973	65.9%	10 580	22.5%	-	-
Sanitation	1 233	23.0%	266	5.0%	218	4.1%	3 638	67.9%	5 355	11.4%	-	-
Refuse Removal	941	24.5%	196	5.1%	162	4.2%	2 548	66.3%	3 847	8.2%	-	-
Other	(2 100)	(20.3%)	1 429	13.8%	337	3.3%	10 678	103.2%	10 345	22.0%	-	-
Total By Income Source	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 657)	187.5%	105	(7.4%)	85	(6.0%)	1 050	(74.1%)	(1 417)	(3.0%)	-	-
Business	6 557	53.1%	352	2.9%	705	5.7%	4 726	38.3%	12 341	26.2%	-	-
Households	7 031	25.6%	1 025	3.7%	861	3.1%	18 563	67.6%	27 480	58.4%	-	-
Other	1 929	22.3%	1 294	15.0%	131	1.5%	5 291	61.2%	8 645	18.4%	-	-
Total By Customer Group	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 569	100.0%	-	-	-	-	-	-	15 569	67.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 256	100.0%	-	-	-	-	-	-	1 256	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 172	100.0%	-	-	-	-	-	-	1 172	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	100.0%	-	-	-	-	-	-	4 267	18.5%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	820	100.0%	-	-	-	-	-	-	820	3.5%
Total	23 106	100.0%	-	-	-	-	-	-	23 106	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 214	28.0%	(214)	(2.7%)	449	5.7%	5 470	69.1%	7 919	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	188	4.4%	(63)	(1.5%)	110	2.6%	4 052	94.5%	4 286	34.2%	-	-
Other	23	7.2%	(3)	(9%)	3	1.0%	298	92.7%	322	2.6%	-	-
Total By Income Source	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 008	60.4%	(29)	(9%)	303	9.1%	1 045	31.4%	3 326	26.5%	-	-
Business	235	6.0%	(209)	(5.3%)	162	4.1%	3 750	95.2%	3 937	31.4%	-	-
Households	140	2.9%	(32)	(7%)	91	1.9%	4 627	95.9%	4 826	38.5%	-	-
Other	42	9.7%	(10)	(2.3%)	7	1.6%	398	90.9%	438	3.5%	-	-
Total By Customer Group	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 717	96.2%	(49)	(8%)	273	4.6%	3	.1%	5 945	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 969	96.3%	(49)	(8%)	273	4.4%	3	.1%	6 197	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 622	100.0%	3 622	3.5%	-	-
Electricity	336	2.5%	139	1.0%	49	.4%	12 809	96.1%	13 332	12.8%	-	-
Property Rates	869	1.9%	827	1.9%	707	1.6%	42 296	94.6%	44 699	42.8%	-	-
Sanitation	-	-	-	-	-	-	3 963	100.0%	3 963	3.8%	-	-
Refuse Removal	174	2.0%	158	1.8%	135	1.5%	8 324	94.7%	8 790	8.4%	-	-
Other	612	2.0%	568	1.9%	560	1.9%	28 371	94.2%	30 112	28.8%	-	-
Total By Income Source	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		
Debtor Age Analysis By Customer Group												
Government	483	2.3%	476	2.3%	452	2.2%	19 126	93.1%	20 536	19.6%	-	-
Business	181	3.6%	159	3.2%	83	1.7%	4 567	91.5%	4 990	4.8%	-	-
Households	623	1.6%	570	1.5%	532	1.4%	36 741	95.5%	38 466	36.8%	-	-
Other	704	1.7%	487	1.2%	384	.9%	38 952	96.1%	40 526	38.8%	-	-
Total By Customer Group	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203	100.0%	-	-	-	-	-	-	203	10.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	557	100.0%	-	-	-	-	-	-	557	28.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	901	100.0%	-	-	-	-	-	-	901	45.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	329	100.0%	-	-	-	-	-	-	329	16.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	100.0%							1 989	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 261	5.9%	4 969	23.1%	1 046	4.9%	14 242	66.2%	21 519	79.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	200	3.5%	188	3.3%	189	3.3%	5 079	89.8%	5 656	20.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Total By Customer Group	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 775	100.0%	-	-	-	-	-	-	1 775	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 509	100.0%	-	-	-	-	-	-	27 509	93.9%
Total	29 284	100.0%	-	-	-	-	-	-	29 284	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	2.7%	2	2.7%	2	2.7%	83	91.9%	91	6.5%	-	-
Business	78	11.9%	78	11.9%	78	11.9%	422	64.4%	656	47.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	8.7%	56	8.7%	56	8.7%	479	74.0%	648	46.5%	-	-
Total By Customer Group	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11 875	68.3%	276	1.6%	211	1.2%	5 030	28.9%	17 394	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 786	68.3%	65	1.6%	50	1.2%	1 180	28.9%	4 080	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 470	50.4%	168	2.4%	87	1.3%	3 159	45.9%	6 884	32.1%	-	-
Business	8 204	85.6%	61	.6%	61	.6%	1 254	13.1%	9 581	44.6%	-	-
Households	2 530	57.4%	97	2.2%	97	2.2%	1 681	38.2%	4 405	20.5%	-	-
Other	456	75.5%	16	2.6%	16	2.6%	116	19.2%	604	2.8%	-	-
Total By Customer Group	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	0	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	0	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	0	7 047	7 047 411.0%	7 047	7 047 411.0%	828	8.8%	750.9%
Governance and Administration	0	-	-	-	-	696	13.6%	(100.0%)
Executive & Council	0	-	-	-	-	696	33.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 047	-	7 047	-	133	3.0%	5 212.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	7 047	-	7 047	-	133	3.0%	5 212.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	2.2%	750	53.7%	106	7.6%	509	36.5%	1 395	18.9%	-	-
Business	167	9.2%	253	13.9%	96	5.3%	1 303	71.6%	1 819	24.6%	-	-
Households	167	5.3%	172	5.5%	140	4.4%	2 664	84.8%	3 143	42.5%	-	-
Other	135	13.1%	100	9.7%	81	7.8%	716	69.4%	1 032	14.0%	-	-
Total By Customer Group	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	22	100.0%	22	91.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	2	100.0%	2	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	266	100.0%	-	-	-	-	-	-	266	46.6%
VAT (output less input)	245	100.0%	-	-	-	-	-	-	245	42.9%
Pensions / Retirement	60	100.0%	-	-	-	-	-	-	60	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	570	100.0%	-	-	-	-	-	-	570	100.0%

Contact Details

Municipal Manager	SB Mthembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 231	4.2%	779	2.6%	796	2.7%	26 795	90.5%	29 601	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	245	4.2%	155	2.6%	158	2.7%	5 330	90.5%	5 888	16.2%	-	-
Other	35	4.2%	22	2.6%	22	2.7%	756	90.5%	835	2.3%	-	-
Total By Income Source	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.2%	62	2.6%	63	2.7%	2 118	90.5%	2 339	6.4%	-	-
Business	225	4.2%	142	2.6%	146	2.7%	4 903	90.5%	5 416	14.9%	-	-
Households	1 188	4.2%	751	2.6%	769	2.7%	25 861	90.5%	28 570	78.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 611	7.6%	2 184	1.9%	4 416	3.9%	98 328	86.6%	113 538	90.1%	-	-
Electricity	731	18.5%	158	4.0%	192	4.9%	2 871	72.6%	3 952	3.1%	-	-
Property Rates	279	13.2%	-	-	90	4.2%	1 746	82.6%	2 115	1.7%	-	-
Sanitation	429	6.7%	107	1.7%	75	1.2%	5 793	90.5%	6 404	5.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Total By Customer Group	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 453	13.3%	2 750	14.9%	-	-	13 234	71.8%	18 437	88.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	610	24.3%	169	6.7%	19	.8%	1 711	68.2%	2 509	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 063	14.6%	2 919	13.9%	19	.1%	14 945	71.3%	20 946	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	470	16.9%	364	13.1%	393	14.2%	1 550	55.8%	2 777	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	16.9%	27	13.1%	30	14.2%	117	55.8%	209	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	16.9%	12	13.1%	13	14.2%	50	55.8%	90	3.0%	-	-
Business	298	16.9%	231	13.1%	249	14.2%	983	55.8%	1 762	59.0%	-	-
Households	126	16.9%	98	13.1%	106	14.2%	417	55.8%	747	25.0%	-	-
Other	66	16.9%	51	13.1%	55	14.2%	217	55.8%	388	13.0%	-	-
Total By Customer Group	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	319	11.7%	234	8.6%	301	11.0%	1 877	68.7%	2 731	93.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58	31.8%	92	50.5%	18	10.0%	14	7.7%	183	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	378	13.0%	327	11.2%	319	10.9%	1 891	64.9%	2 914	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 196	61.1%	2 960	7.8%	1 577	4.2%	10 260	27.0%	37 993	18.9%	-	-
Electricity	93 149	93.9%	2 917	2.9%	590	6%	2 509	2.5%	99 165	49.4%	-	-
Property Rates	13 646	43.6%	2 316	7.4%	7 506	24.0%	7 832	25.0%	31 300	15.6%	-	-
Sanitation	4 922	48.8%	1 419	14.1%	376	3.7%	3 363	33.4%	10 080	5.0%	-	-
Refuse Removal	2 953	90.1%	255	7.8%	-	-	71	2.2%	3 278	1.6%	-	-
Other	1 842	9.8%	2 783	14.8%	3 231	17.2%	10 983	58.3%	18 839	9.4%	-	-
Total By Income Source	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 577	67.7%	4 526	16.5%	725	2.6%	3 621	13.2%	27 449	13.7%	-	-
Business	97 159	80.6%	4 899	4.1%	8 772	7.3%	9 753	8.1%	120 583	60.1%	-	-
Households	18 337	42.6%	2 549	5.9%	2 932	6.8%	19 260	44.7%	43 079	21.5%	-	-
Other	5 635	59.0%	675	7.1%	850	8.9%	2 383	25.0%	9 543	4.8%	-	-
Total By Customer Group	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 490	100.0%	-	-	-	-	-	-	78 490	45.7%
Bulk Water	10 167	100.0%	-	-	-	-	-	-	10 167	5.9%
PAYE deductions	4 478	100.0%	-	-	-	-	-	-	4 478	2.6%
VAT (output less input)	4 237	100.0%	-	-	-	-	-	-	4 237	2.5%
Pensions / Retirement	5 122	100.0%	-	-	-	-	-	-	5 122	3.0%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	5.8%
Trade Creditors	57 527	100.0%	-	-	-	-	-	-	57 527	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	171 742	100.0%	-	-	-	-	-	-	171 742	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Offsetting off depreciation amounting to R 54 758 100
3. Contribution to the capitalisation reserve amounting to R 8 110 900.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	55 223	-	-	-	-	29 850	49.6%	(100.0%)
Ratepayers and other	1 886	-	-	-	-	504	69.2%	(100.0%)
Government - operating	42 192	-	-	-	-	29 346	49.4%	(100.0%)
Government - capital	10 911	-	-	-	-	-	-	-
Interest	234	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 626)	-	-	-	-	(8 047)	15.6%	(100.0%)
Suppliers and employees	(43 626)	-	-	-	-	(1 536)	3.0%	(100.0%)
Finance charges	-	-	-	-	-	(6 510)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 597	-	-	-	-	21 804	258.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 718)	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 718)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(121)	-	-	-	-	21 804	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(121)	-	-	-	-	21 804	(60 565 936.1%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Total By Customer Group	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	36.3%
Auditor-General	89	100.0%	-	-	-	-	-	-	89	7.8%
Other	377	100.0%	-	-	-	-	-	-	377	32.8%
Total	1 149	100.0%	-	-	-	-	-	-	1 149	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	11	1.0%	618	55.7%	221	20.0%	258	23.3%	1 108	5.7%	-	-
Property Rates	(640)	(5.7%)	721	6.2%	3 566	30.6%	8 012	68.8%	11 640	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.3%	-	-
Other	68	1.1%	160	2.6%	593	9.7%	5 295	86.6%	6 116	31.4%	-	-
Total By Income Source	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(297)	(51.9%)	74	12.9%	357	62.3%	440	76.7%	573	2.9%	-	-
Business	(103)	(5.5%)	417	22.2%	340	18.1%	1 227	65.3%	1 881	9.6%	-	-
Households	156	1.6%	961	9.8%	909	9.3%	7 772	79.3%	9 798	50.2%	-	-
Other	(401)	(5.5%)	236	3.3%	2 866	39.5%	4 555	62.8%	7 257	37.2%	-	-
Total By Customer Group	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 189	100.0%	-	-	-	-	-	-	4 189	21.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	738	100.0%	-	-	-	-	-	-	738	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 623	100.0%	-	-	-	-	-	-	9 623	48.2%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	.3%
Other	4 841	100.0%	-	-	-	-	-	-	4 841	24.3%
Total	19 957	100.0%	-	-	-	-	-	-	19 957	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 359	77.6%	112	6.4%	7	.4%	274	15.7%	1 752	27.3%	-	-
Property Rates	718	16.4%	484	11.0%	-	-	3 185	72.6%	4 387	68.4%	787	17.9%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	122	43.9%	11	3.9%	7	2.4%	138	49.9%	278	4.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%
Debtor Age Analysis By Customer Group												
Government	401	15.4%	375	14.4%	1	-	1 832	70.2%	2 609	40.7%	142	5.4%
Business	68	15.0%	20	4.3%	0	-	366	80.6%	454	7.1%	80	17.5%
Households	1 733	51.6%	212	6.3%	13	.4%	1 399	41.7%	3 357	52.3%	565	16.8%
Other	(3)	100.0%	-	-	-	-	-	-	(3)	(.1%)	-	-
Total By Customer Group	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 494	19.1%	1 328	7.3%	822	4.5%	12 656	69.2%	18 299	64.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.5%	180	5.8%	124	4.0%	2 515	80.7%	3 114	10.9%	-	-
Refuse Removal	792	50.4%	269	17.1%	99	6.3%	411	26.2%	1 571	5.5%	-	-
Other	267	4.8%	365	6.5%	232	4.1%	4 747	84.6%	5 610	19.6%	-	-
Total By Income Source	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 896	48.4%	601	15.3%	235	6.0%	1 188	30.3%	3 919	13.7%	-	-
Business	1 432	37.0%	566	14.6%	178	4.6%	1 691	43.7%	3 868	13.5%	-	-
Households	1 520	7.3%	975	4.7%	864	4.2%	17 449	83.9%	20 807	72.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	392	100.0%	-	-	-	-	-	-	392	1.2%
Bulk Water	1 906	100.0%	-	-	-	-	-	-	1 906	5.6%
PAYE deductions	944	100.0%	-	-	-	-	-	-	944	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	862	100.0%	-	-	-	-	-	-	862	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 931	76.7%	306	12.1%	252	10.0%	29	1.1%	2 518	7.4%
Auditor-General	173	100.0%	-	-	-	-	-	-	173	0.5%
Other	15 426	56.6%	3 608	13.2%	-	-	8 230	30.2%	27 265	80.0%
Total	21 635	63.5%	3 914	11.5%	252	0.7%	8 259	24.2%	34 060	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	95	4.6%	123	5.9%	82	4.0%	1 777	85.5%	2 078	3.2%	-	-
Property Rates	1 220	2.6%	1 205	2.6%	6	-	44 550	94.8%	46 981	71.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	212	1.4%	216	1.4%	208	1.4%	14 663	95.8%	15 299	23.3%	-	-
Other	2	1%	(1)	(1%)	(0)	-	1 199	100.0%	1 199	1.8%	-	-
Total By Income Source	1 529	2.3%	1 543	2.4%	296	5%	62 190	94.9%	65 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	4.4%	696	4.4%	2	-	14 402	91.2%	15 799	24.1%	-	-
Business	267	3.5%	268	3.5%	16	.7%	7 126	92.8%	7 677	11.7%	-	-
Households	562	1.4%	580	1.4%	278	.7%	39 463	96.5%	40 883	62.4%	-	-
Other	2	1%	(1)	(1%)	(0)	-	1 199	100.0%	1 199	1.8%	-	-
Total By Customer Group	1 529	2.3%	1 543	2.4%	296	5%	62 190	94.9%	65 558	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	588	87.3%	85	12.7%	-	-	-	-	673	58.5%
Auditor-General	64	100.0%	-	-	-	-	-	-	64	5.5%
Other	414	99.9%	-	-	0	.1%	-	-	415	36.0%
Total	1 066	92.5%	85	7.4%	0	-	-	-	1 151	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
National Government	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Borrowing	276 729	-	-	-	-	-	-	-
Internally generated funds	62 187	2 078	3.3%	2 078	3.3%	831	1.7%	150.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
Governance and Administration	11 390	756	6.6%	756	6.6%	518	13.0%	46.1%
Executive & Council	130	557	428.7%	557	428.7%	41	5.9%	1 275.5%
Budget & Treasury Office	4 304	179	4.2%	179	4.2%	-	-	(100.0%)
Corporate Services	6 956	19	0.3%	19	0.3%	477	17.5%	(95.9%)
Community and Public Safety	16 046	1 196	7.5%	1 196	7.5%	5 789	5.9%	(79.3%)
Community & Social Services	11 964	173	1.4%	173	1.4%	5	0.2%	3 593.9%
Sport And Recreation	-	-	-	-	-	159	6.3%	(100.0%)
Public Safety	3 017	1 019	33.8%	1 019	33.8%	160	5.9%	536.9%
Housing	-	-	-	-	-	5 466	6.1%	(100.0%)
Health	1 065	4	0.4%	4	0.4%	-	-	(100.0%)
Economic and Environmental Services	202 369	5 680	2.8%	5 680	2.8%	6 512	9.1%	(12.8%)
Planning and Development	82 215	68	0.1%	68	0.1%	718	2.7%	(90.5%)
Road Transport	120 154	5 612	4.7%	5 612	4.7%	5 795	12.9%	(3.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	161 048	5	-	5	-	204	0.2%	(97.5%)
Electricity	158 158	3	0.0%	3	0.0%	204	0.2%	(98.5%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 890	2	0.1%	2	0.1%	-	-	(100.0%)
Other	-	-	-	-	-	731	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 217	47.7%	2 190	12.7%	1 404	8.2%	5 403	31.4%	17 214	13.6%	-	-
Property Rates	9 226	14.4%	12 277	19.1%	102	2%	42 640	66.4%	64 244	50.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	912	13.2%	460	6.6%	380	5.5%	5 173	74.7%	6 925	5.5%	-	-
Other	(2 627)	(6.9%)	1 241	3.3%	1 814	4.8%	37 514	98.9%	37 942	30.0%	-	-
Total By Income Source	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-
Total By Customer Group	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 854	100.0%	-	-	-	-	-	-	42 854	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 078	100.0%	-	-	-	-	-	-	2 078	3.3%
Loan repayments	1 926	100.0%	-	-	-	-	-	-	1 926	3.0%
Trade Creditors	1 940	95.5%	92	4.5%	-	-	0	-	2 031	3.2%
Auditor-General	98	100.0%	-	-	-	-	-	-	98	2%
Other	8 006	62.8%	4 562	35.8%	179	1.4%	-	-	12 747	20.1%
Total	58 687	92.4%	4 654	7.3%	179	3%	0	-	63 520	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	258	8.5%	196	6.5%	268	8.8%	2 311	76.2%	3 033	105.2%	48	1.6%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	15.9%	(1)	7%	(2)	1.6%	(122)	81.8%	(149)	(5.2%)	-	-
Total By Income Source	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%
Debtor Age Analysis By Customer Group												
Government	2	(0.0%)	4	(25.4%)	83	(533.7%)	(104)	669.1%	(16)	(5%)	0	(4%)
Business	196	9.1%	154	7.2%	146	6.8%	1 646	76.9%	2 142	74.3%	17	8%
Households	36	4.9%	37	5.0%	37	4.9%	629	85.2%	738	25.6%	30	4.1%
Other	0	1.6%	0	1.6%	0	1.6%	19	95.2%	20	7%	0	8%
Total By Customer Group	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 782	100.0%	-	-	-	-	-	-	1 782	100.0%
Total	1 782	100.0%	-	-	-	-	-	-	1 782	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	7.6%	351	7.6%	351	7.6%	3 563	77.2%	4 618	85.4%	-	-
Business	89	12.1%	89	12.1%	89	12.1%	469	63.6%	737	13.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.1%	5	9.1%	5	9.1%	38	72.7%	53	1.0%	-	-
Total By Customer Group	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 374	4.4%	3 227	2.2%	2 820	2.0%	131 046	91.3%	143 467	57.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	996	6.9%	516	3.6%	397	2.8%	12 418	86.7%	14 327	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.7%	2 141	2.3%	2 025	2.2%	87 148	92.8%	93 863	37.3%	-	-
Total By Income Source	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	771	9.8%	386	4.9%	312	4.0%	6 432	81.4%	7 901	3.1%	-	-
Business	1 027	15.5%	435	6.6%	177	2.7%	4 981	75.2%	6 620	2.6%	-	-
Households	7 685	3.4%	4 694	2.1%	4 486	2.0%	207 250	92.5%	224 115	89.1%	-	-
Other	437	3.4%	369	2.8%	267	2.1%	11 949	91.8%	13 022	5.2%	-	-
Total By Customer Group	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 999	100.0%	-	-	-	-	-	-	4 999	28.5%
PAYE deductions	1 043	100.0%	-	-	-	-	-	-	1 043	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 445	100.0%	-	-	-	-	-	-	1 445	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 852	58.3%	781	7.8%	82	.8%	3 318	33.1%	10 031	57.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 339	76.1%	781	4.5%	82	.5%	3 318	18.9%	17 519	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	108 631	-	-	-	-	22 608	32.3%	(100.0%)
Ratepayers and other	83 508	-	-	-	-	4 745	38.2%	(100.0%)
Government - operating	2 554	-	-	-	-	17 863	41.7%	(100.0%)
Government - capital	22 569	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(76 058)	-	-	-	-	(21 238)	62.4%	(100.0%)
Suppliers and employees	(76 058)	-	-	-	-	(2 982)	8.8%	(100.0%)
Finance charges	-	-	-	-	-	(17 593)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(664)	-	(100.0%)
Net Cash from/(used) Operating Activities	32 573	-	-	-	-	1 370	3.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 059	-	-	-	-	2 000	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2 000	-	(100.0%)
Payments	(30 004)	-	-	-	-	(3 610)	11.2%	(100.0%)
Capital assets	(30 004)	-	-	-	-	(3 610)	11.2%	(100.0%)
Net Cash from/(used) Investing Activities	(27 945)	-	-	-	-	(1 610)	5.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 628	-	-	-	-	(240)	(6.4%)	(100.0%)
Cash/cash equivalents at the year begin:	64 061	-	-	-	-	845	-	(100.0%)
Cash/cash equivalents at the year end:	68 689	-	-	-	-	605	16.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	2 587	46.0%	3 040	54.0%	5 627	89.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	28	5.5%	25	4.9%	23	4.4%	432	85.1%	507	8.1%	-	-
Other	11	8.1%	11	8.1%	9	6.8%	103	77.0%	133	2.1%	-	-
Total By Income Source	39	.6%	36	6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	1.7%	16	1.7%	37	4.0%	851	92.6%	919	14.7%	-	-
Business	5	1.1%	3	.7%	235	54.2%	191	44.0%	434	6.9%	-	-
Households	9	1.1%	12	1.5%	272	33.7%	513	63.6%	806	12.9%	-	-
Other	10	2%	5	1%	2 074	50.5%	2 020	49.2%	4 108	65.6%	-	-
Total By Customer Group	39	.6%	36	6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(98)	(2.4%)	398	9.9%	105	2.6%	3 626	90.0%	4 030	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	179	27.9%	74	11.5%	-	-	388	60.6%	641	13.0%	-	-
Other	19	6.9%	22	8.0%	21	7.7%	215	77.5%	277	5.6%	8	2.7%
Total By Income Source	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%
Debtor Age Analysis By Customer Group												
Government	42	17.0%	39	15.7%	84	34.1%	82	33.2%	248	5.0%	7	2.9%
Business	(6)	(2.0%)	125	44.1%	7	2.3%	158	55.6%	283	5.7%	-	-
Households	121	19.3%	225	35.8%	6	.9%	275	43.9%	627	12.7%	0	.1%
Other	(58)	(1.5%)	106	2.8%	29	.8%	3 713	98.0%	3 790	76.6%	-	-
Total By Customer Group	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	197	100.0%	-	-	-	-	-	-	197	30.2%
Auditor-General	168	100.0%	-	-	-	-	-	-	168	25.8%
Other	207	72.2%	-	-	-	-	80	27.8%	287	44.0%
Total	573	87.7%	-	-	-	-	80	12.3%	653	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 105	57.4%	1 580	22.1%	613	8.6%	853	11.9%	7 152	12.7%	-	-
Property Rates	2 337	13.9%	1 139	6.8%	5 257	31.3%	8 041	47.9%	16 773	29.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	109	9%	664	5.6%	616	5.2%	10 382	88.2%	11 771	21.0%	-	-
Other	6 121	30.0%	692	3.4%	210	1.0%	13 382	65.6%	20 405	36.4%	-	-
Total By Income Source	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Total By Customer Group	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 749	100.0%	-	-	-	-	-	-	7 749	20.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 525	100.0%	-	-	-	-	-	-	6 525	17.4%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	9%
Other	22 214	100.0%	-	-	-	-	-	-	22 214	59.2%
Total	37 539	100.0%	-	-	-	-	-	-	37 539	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 029	59.6%	-	-	-	-	2 050	40.4%	5 079	35.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	109	4.2%	51	1.9%	51	1.9%	2 624	92.0%	2 624	18.3%	-	-
Other	588	8.9%	3	-	51	.8%	5 960	90.3%	6 602	46.1%	-	-
Total By Income Source	3 726	26.0%	54	4%	102	.7%	10 423	72.9%	14 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 295	62.1%	0	-	2	.1%	1 399	37.8%	3 696	25.8%	-	-
Business	361	12.7%	5	.2%	64	2.2%	2 403	84.8%	2 832	19.8%	-	-
Households	722	11.6%	47	.8%	36	.6%	5 421	87.1%	6 226	43.5%	-	-
Other	349	22.5%	1	.1%	1	.1%	1 200	77.4%	1 551	10.8%	-	-
Total By Customer Group	3 726	26.0%	54	4%	102	.7%	10 423	72.9%	14 305	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%
Total	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	281	2.1%	199	1.5%	189	1.4%	12 882	95.1%	13 551	75.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	66	2.6%	63	2.6%	63	2.5%	2 290	92.3%	2 482	13.8%	-	-
Other	(374)	(19.6%)	89	4.7%	93	4.9%	2 101	110.1%	1 909	10.6%	-	-
Total By Income Source	(27)	(2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(512)	(36.3%)	51	3.6%	51	3.6%	1 822	129.1%	1 411	7.9%	-	-
Business	87	3.0%	77	2.7%	56	2.0%	2 421	92.3%	2 840	15.8%	-	-
Households	220	3.2%	170	2.5%	181	2.6%	6 258	91.6%	6 829	38.1%	-	-
Other	179	2.6%	54	.8%	57	.8%	6 573	95.8%	6 862	38.2%	-	-
Total By Customer Group	(27)	(2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	356	100.0%	-	-	-	-	-	-	356	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 192	100.0%	-	-	-	-	-	-	10 192	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 790	100.0%	-	-	-	-	-	-	10 790	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 393	6.6%	1 565	4.3%	2 062	5.7%	30 079	83.3%	36 100	69.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	272	100.0%	272	5%	-	-
Sanitation	994	8.3%	751	6.3%	801	6.7%	9 447	78.8%	11 993	23.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	1%	0	-	3 524	99.9%	3 526	6.8%	-	-
Total By Income Source	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Total By Customer Group	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.