



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	11 262 885	3 040 467	27.0%	3 040 467	27.0%	3 322 335	38.5%	(8.5%)
Ratypayers and other	3 833 126	860 159	22.4%	860 159	22.4%	941 952	29.3%	(8.7%)
Government - operating	5 138 428	1 688 617	32.9%	1 688 617	32.9%	2 195 903	50.7%	(23.1%)
Government - capital	2 121 523	463 480	21.8%	463 480	21.8%	167 437	17.2%	176.8%
Interest	169 807	28 211	16.6%	28 211	16.6%	17 043	17.5%	65.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 963 730)	(1 703 303)	24.5%	(1 703 303)	24.5%	(1 964 186)	29.5%	(13.3%)
Suppliers and employees	(5 550 848)	(1 620 037)	29.2%	(1 620 037)	29.2%	(1 220 497)	25.0%	32.7%
Finance charges	(1 297 782)	(70 113)	5.4%	(70 113)	5.4%	(655 177)	46.4%	(89.3%)
Transfers and grants	(105 888)	(13 094)	12.4%	(13 094)	12.4%	(88 511)	24.4%	(85.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 309 155</b>	<b>1 337 163</b>	<b>31.0%</b>	<b>1 337 163</b>	<b>31.0%</b>	<b>1 358 150</b>	<b>69.1%</b>	<b>(1.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8 274	(198 037)	(2 393.4%)	(198 037)	(2 393.4%)	(191 311)	(1 133.6%)	3.5%
Proceeds on disposal of PPE	8 418	0	-	0	-	3 470	19.8%	(100.0%)
Decrease in non-current debtors	-	47 663	-	47 663	-	87 743	41 782.4%	(45.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144)	(245 700)	171 104.0%	(245 700)	171 104.0%	(282 724)	15 396.1%	(13.1%)
Payments	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)
Capital assets	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 078 947)</b>	<b>(456 256)</b>	<b>14.8%</b>	<b>(456 256)</b>	<b>14.8%</b>	<b>(462 453)</b>	<b>18.3%</b>	<b>(1.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	48 218	4 418	9.2%	4 418	9.2%	6 017	1.1%	(26.6%)
Short term loans	47 808	-	-	-	-	3	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	410	4 418	1 078.3%	4 418	1 078.3%	6 015	(198.4%)	(24.5%)
Payments	(75 641)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)
Repayment of borrowing	(75 641)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 443)</b>	<b>3 159</b>	<b>(11.5%)</b>	<b>3 159</b>	<b>(11.5%)</b>	<b>(5 915)</b>	<b>(1.1%)</b>	<b>(153.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 202 765</b>	<b>884 066</b>	<b>73.5%</b>	<b>884 066</b>	<b>73.5%</b>	<b>889 781</b>	<b>(3 096.2%)</b>	<b>(.6%)</b>
Cash/cash equivalents at the year begin:	418 733	410 420	85.7%	410 420	85.7%	112 675	92.6%	137.7%
Cash/cash equivalents at the year end:	1 681 498	1 294 485	77.0%	1 294 485	77.0%	1 062 456	673.8%	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 410	4.4%	20 850	4.1%	14 844	2.9%	448 143	88.5%	506 248	20.9%	2 848	.6%
Electricity	72 349	29.5%	38 662	15.8%	16 764	6.8%	117 608	47.9%	245 402	10.1%	4 495	1.9%
Property Rates	31 031	7.3%	20 026	4.7%	16 024	3.8%	357 155	84.2%	424 237	17.5%	3 064	.7%
Sanitation	5 179	4.4%	4 322	3.7%	3 401	2.9%	104 319	89.0%	117 221	4.8%	1 267	1.1%
Refuse Removal	6 912	5.7%	4 509	3.7%	3 730	3.1%	106 497	87.5%	121 648	5.0%	1 613	1.3%
Other	127 841	12.6%	33 639	3.3%	34 683	3.4%	815 655	80.6%	1 011 819	41.7%	966	.1%
<b>Total By Income Source</b>	<b>265 742</b>	<b>11.0%</b>	<b>122 008</b>	<b>5.0%</b>	<b>89 449</b>	<b>3.7%</b>	<b>1 949 377</b>	<b>80.3%</b>	<b>2 426 576</b>	<b>100.0%</b>	<b>14 454</b>	<b>.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27 572	12.4%	12 056	5.4%	8 014	3.6%	174 234	78.5%	221 876	9.1%	26	.-
Business	94 466	26.5%	28 727	8.1%	15 701	4.4%	217 223	61.0%	356 117	14.7%	1 194	.3%
Households	100 288	8.4%	61 279	5.1%	46 375	3.9%	985 878	82.6%	1 193 820	49.2%	11 552	0.9%
Other	43 416	4.6%	19 946	3.0%	19 359	3.0%	572 042	87.4%	654 763	27.0%	1 681	.3%
<b>Total By Customer Group</b>	<b>265 742</b>	<b>11.0%</b>	<b>122 008</b>	<b>5.0%</b>	<b>89 449</b>	<b>3.7%</b>	<b>1 949 377</b>	<b>80.3%</b>	<b>2 426 576</b>	<b>100.0%</b>	<b>14 454</b>	<b>.6%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	71 422	99.7%	240	3%	-	-	-	-	71 663	14.8%
Bulk Water	15 217	15.6%	-	-	-	-	82 032	84.4%	97 249	20.0%
PAYE deductions	9 644	100.0%	-	-	-	-	-	-	9 644	2.0%
VAT (output less input)	(1 915)	100.0%	-	-	-	-	-	-	(1 915)	(.4%)
Pensions / Retirement	7 840	100.0%	-	-	-	-	-	-	7 840	1.6%
Loan repayments	2 258	100.0%	-	-	-	-	-	-	2 258	.5%
Trade Creditors	37 916	43.8%	9 391	10.8%	1 970	2.3%	37 331	43.1%	86 608	17.9%
Auditor-General	1 011	82.1%	-	-	-	-	220	17.9%	1 231	.3%
Other	21 951	10.4%	433	2%	81 108	38.5%	107 119	50.9%	210 612	43.4%
<b>Total</b>	<b>165 346</b>	<b>34.1%</b>	<b>10 065</b>	<b>2.1%</b>	<b>83 078</b>	<b>17.1%</b>	<b>226 702</b>	<b>46.7%</b>	<b>485 191</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	181 749	-	-	-	-	57 227	30.7%	(100.0%)
Ratpayers and other	27 231	-	-	-	-	4 946	19.7%	(100.0%)
Government - operating	98 289	-	-	-	-	43 525	52.1%	(100.0%)
Government - capital	54 932	-	-	-	-	6 400	9.6%	(100.0%)
Interest	1 297	-	-	-	-	356	35.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(125 817)	-	-	-	-	(30 886)	25.9%	(100.0%)
Suppliers and employees	(125 447)	-	-	-	-	(30 886)	27.0%	(100.0%)
Finance charges	(170)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>55 932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 341</b>	<b>39.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
Capital assets	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 194</b>	<b>3 846.4%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	400	-	-	-	-	3 048	3 048.2%	(100.0%)
Cash/cash equivalents at the year end:	1 400	-	-	-	-	29 242	3 744.2%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	217 829	75 964	34.9%	75 964	34.9%	54 566	28.4%	39.2%
Ratpayers and other	42 226	9 803	23.2%	9 803	23.2%	8 441	25.9%	13.4%
Government - operating	138 992	66 161	47.6%	66 161	47.6%	45 925	37.6%	44.1%
Government - capital	32 997	-	-	-	-	-	-	-
Interest	3 614	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Suppliers and employees	(136 018)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Finance charges	(392)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>81 361</b>	<b>36 707</b>	<b>45.1%</b>	<b>36 707</b>	<b>45.1%</b>	<b>25 734</b>	<b>48.4%</b>	<b>42.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	3 844	-	3 844	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 844	-	3 844	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
Capital assets	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 997)</b>	<b>(15 369)</b>	<b>46.6%</b>	<b>(15 369)</b>	<b>46.6%</b>	<b>(4 941)</b>	<b>6.9%</b>	<b>211.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(541)	-	(541)	-	(541)	-	-
Repayment of borrowing	-	(541)	-	(541)	-	(541)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 364</b>	<b>20 797</b>	<b>43.0%</b>	<b>20 797</b>	<b>43.0%</b>	<b>20 253</b>	<b>(109.3%)</b>	<b>2.7%</b>
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	31 304	166.7%	36 433	194.0%	(14.1%)
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	52 101	77.6%	56 686	23 444.2%	(8.1%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	756	100.0%	-	-	-	-	-	-	756	37.8%
Bulk Water	448	100.0%	-	-	-	-	-	-	448	22.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	220	100.0%	220	11.0%
Auditor-General	576	100.0%	-	-	-	-	-	-	576	28.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 780</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>11.0%</b>	<b>2 000</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabedi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	682 554	215 159	31.5%	215 159	31.5%	195 338	29.8%	10.1%
Ratepayers and other	438 418	98 325	22.4%	98 325	22.4%	118 254	30.3%	(14.9%)
Government - operating	244 136	83 600	34.2%	83 600	34.2%	77 084	29.1%	8.5%
Government - capital	-	29 744	-	29 744	-	-	-	(100.0%)
Interest	-	3 489	-	3 489	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(572 407)	(233 571)	40.8%	(233 571)	40.8%	(162 586)	29.0%	43.7%
Suppliers and employees	(159 053)	(224 455)	141.2%	(224 455)	141.2%	(38 509)	21.6%	402.2%
Finance charges	(413 356)	(3 056)	.7%	(3 056)	.7%	(90 415)	33.0%	(94.4%)
Transfers and grants	-	(5 860)	-	(5 860)	-	(33 583)	31.1%	(82.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>110 147</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>32 752</b>	<b>34.7%</b>	<b>(156.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	51	-	-	-	-	138	276.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	51	-	-	-	-	138	276.2%	(100.0%)
Payments	(118 376)	(12 873)	10.9%	(12 873)	10.9%	(6 817)	5.5%	88.8%
Capital assets	(118 376)	(12 873)	10.9%	(12 873)	10.9%	(6 817)	5.5%	88.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 325)</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(6 679)</b>	<b>5.4%</b>	<b>92.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	48 818	-	-	-	-	(237)	(.5%)	(100.0%)
Short term loans	50 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 182)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(237)	1 306.7%	(100.0%)
Payments	(16 723)	-	-	-	-	-	-	-
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>32 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237)</b>	<b>(.7%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 917</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>25 836</b>	<b>803.1%</b>	<b>(221.1%)</b>
Cash/cash equivalents at the year begin:	1 000	22 198	2 219.8%	22 198	2 219.8%	1 680	93.3%	1 221.3%
Cash/cash equivalents at the year end:	24 917	(9 087)	(36.5%)	(9 087)	(36.5%)	27 516	548.5%	(133.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	34 339	53.4%	9 382	14.6%	2 670	4.2%	17 855	27.8%	64 246	36.8%	-	-
Property Rates	4 758	9.1%	2 444	4.7%	1 992	3.8%	43 044	82.4%	52 258	30.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 177	6.7%	1 136	3.5%	902	2.8%	28 294	87.0%	32 509	18.6%	-	-
Other	113	.4%	1 770	7.0%	603	2.4%	22 889	90.2%	25 376	14.6%	-	-
<b>Total By Income Source</b>	<b>41 387</b>	<b>23.7%</b>	<b>14 732</b>	<b>8.4%</b>	<b>6 167</b>	<b>3.5%</b>	<b>112 102</b>	<b>64.3%</b>	<b>174 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 069	9.7%	597	5.4%	427	3.9%	8 951	81.0%	11 044	6.3%	-	-
Business	26 603	40.2%	7 703	11.6%	2 323	3.5%	29 553	44.7%	66 182	38.0%	-	-
Households	11 884	14.0%	5 665	6.7%	2 787	3.3%	64 262	76.0%	84 599	48.5%	-	-
Other	1 831	14.6%	766	6.1%	630	5.0%	9 337	74.3%	12 565	7.2%	-	-
<b>Total By Customer Group</b>	<b>41 387</b>	<b>23.7%</b>	<b>14 732</b>	<b>8.4%</b>	<b>6 167</b>	<b>3.5%</b>	<b>112 102</b>	<b>64.3%</b>	<b>174 390</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 731	100.0%	-	-	-	-	-	-	27 731	64.2%
Bulk Water	178	100.0%	-	-	-	-	-	-	178	4%
PAYE deductions	2 048	100.0%	-	-	-	-	-	-	2 048	4.7%
VAT (output less input)	2 018	100.0%	-	-	-	-	-	-	2 018	4.7%
Pensions / Retirement	2 198	100.0%	-	-	-	-	-	-	2 198	5.1%
Loan repayments	2 114	100.0%	-	-	-	-	-	-	2 114	4.9%
Trade Creditors	6 625	100.0%	-	-	-	-	-	-	6 625	15.3%
Auditor-General	282	100.0%	-	-	-	-	-	-	282	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 196</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	284 583	41 403	14.5%	41 403	14.5%	72 380	21.6%	(42.8%)
Ratypayers and other	176 629	17 757	10.0%	17 757	10.0%	48 396	23.2%	(63.3%)
Government - operating	58 954	23 646	40.1%	23 646	40.1%	23 985	45.6%	(1.4%)
Government - capital	32 129	-	-	-	-	-	-	-
Interest	16 672	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(243 238)	(39 196)	16.1%	(39 196)	16.1%	(68 890)	23.2%	(43.1%)
Suppliers and employees	(242 293)	(31 320)	12.9%	(31 320)	12.9%	(37 554)	21.5%	(16.6%)
Finance charges	(945)	(5 025)	531.3%	(5 023)	531.3%	(24 809)	-	(79.8%)
Transfers and grants	-	(2 852)	-	(2 852)	-	(6 527)	5.3%	(56.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 345</b>	<b>2 207</b>	<b>5.3%</b>	<b>2 207</b>	<b>5.3%</b>	<b>3 490</b>	<b>9.0%</b>	<b>(36.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)
Capital assets	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 001)</b>	<b>(1 162)</b>	<b>2.8%</b>	<b>(1 162)</b>	<b>2.8%</b>	<b>(4 266)</b>	<b>11.0%</b>	<b>(72.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>193</b>	<b>1 045</b>	<b>540.9%</b>	<b>1 045</b>	<b>540.9%</b>	<b>(775)</b>	<b>-</b>	<b>(234.8%)</b>
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	2 607	74.5%	562	6.3%	363.9%
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	(213)	(2.4%)	(1 813.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 433	4.4%	5 423	4.5%	5 119	4.1%	107 810	87.0%	123 985	40.0%	-	-
Electricity	1 649	7.7%	2 595	12.0%	1 328	6.1%	16 063	74.2%	21 655	7.0%	-	-
Property Rates	3 206	5.5%	3 195	5.5%	3 217	5.5%	48 844	83.5%	58 461	18.9%	-	-
Sanitation	750	2.1%	733	2.1%	699	2.0%	33 215	93.8%	35 397	11.4%	-	-
Refuse Removal	640	3.6%	617	3.5%	606	3.5%	15 681	89.4%	17 544	5.7%	-	-
Other	497	.9%	537	1.0%	499	.9%	51 289	97.1%	52 821	17.0%	-	-
<b>Total By Income Source</b>	<b>12 195</b>	<b>3.9%</b>	<b>13 301</b>	<b>4.3%</b>	<b>11 468</b>	<b>3.7%</b>	<b>272 900</b>	<b>88.1%</b>	<b>309 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 054	2.5%	1 098	2.6%	1 009	2.4%	39 156	92.5%	42 317	13.7%	-	-
Business	3 288	5.6%	3 589	6.1%	3 326	5.7%	48 192	82.5%	58 395	18.8%	-	-
Households	7 736	3.7%	8 187	3.9%	7 098	3.4%	185 033	88.9%	208 055	67.1%	-	-
Other	117	10.7%	427	38.9%	25	3.2%	519	47.3%	1 099	4%	-	-
<b>Total By Customer Group</b>	<b>12 195</b>	<b>3.9%</b>	<b>13 301</b>	<b>4.3%</b>	<b>11 468</b>	<b>3.7%</b>	<b>272 900</b>	<b>88.1%</b>	<b>309 864</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	24 000	100.0%	24 000	92.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	377	19.2%	1 141	58.0%	287	14.6%	161	8.2%	1 967	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>377</b>	<b>1.5%</b>	<b>1 141</b>	<b>4.4%</b>	<b>287</b>	<b>1.1%</b>	<b>24 161</b>	<b>93.0%</b>	<b>25 967</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	106 874	37 839	35.4%	37 839	35.4%	22 629	28.7%	67.2%
Ratpayers and other	26 631	6 879	25.8%	6 879	25.8%	4 245	22.0%	62.1%
Government - operating	54 466	21 947	40.3%	21 947	40.3%	18 384	41.0%	19.4%
Government - capital	25 470	8 874	34.8%	8 874	34.8%	-	-	(100.0%)
Interest	306	139	45.4%	139	45.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%
Suppliers and employees	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 456</b>	<b>22 347</b>	<b>84.5%</b>	<b>22 347</b>	<b>84.5%</b>	<b>7 843</b>	<b>40.8%</b>	<b>184.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 918	-	-	-	-	3 670	-	(100.0%)
Proceeds on disposal of PPE	4 918	-	-	-	-	3 670	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%
Capital assets	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 340)</b>	<b>(7 132)</b>	<b>24.3%</b>	<b>(7 132)</b>	<b>24.3%</b>	<b>(568)</b>	<b>-</b>	<b>1155.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 884)</b>	<b>15 215</b>	<b>(527.5%)</b>	<b>15 215</b>	<b>(527.5%)</b>	<b>7 275</b>	<b>37.8%</b>	<b>109.1%</b>
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	8 609	81.1%	11 136	100.0%	(22.7%)
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	23 824	308.3%	18 411	60.6%	29.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	191	29.9%	81	12.8%	34	5.3%	332	52.0%	638	5.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	786	8.1%	597	6.1%	464	4.8%	7 879	81.0%	9 728	87.0%	-	-
Sanitation	19	15.4%	12	9.9%	7	6.0%	85	68.7%	123	1.1%	-	-
Refuse Removal	90	18.5%	55	11.3%	48	9.9%	293	60.3%	486	4.3%	-	-
Other	26	13.0%	5	2.5%	(45)	(22.6%)	216	107.1%	202	1.8%	-	-
<b>Total By Income Source</b>	<b>1 112</b>	<b>9.9%</b>	<b>751</b>	<b>6.7%</b>	<b>510</b>	<b>4.6%</b>	<b>8 805</b>	<b>78.8%</b>	<b>11 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	7.4%	38	6.9%	49	8.8%	426	76.9%	554	5.0%	-	-
Business	19	5.7%	18	5.4%	17	5.2%	277	83.8%	331	3.0%	-	-
Households	738	14.2%	463	8.9%	279	5.4%	3 722	71.6%	5 201	46.5%	-	-
Other	314	6.2%	232	4.6%	165	3.2%	4 380	86.0%	5 091	45.5%	-	-
<b>Total By Customer Group</b>	<b>1 112</b>	<b>9.9%</b>	<b>751</b>	<b>6.7%</b>	<b>510</b>	<b>4.6%</b>	<b>8 805</b>	<b>78.8%</b>	<b>11 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	130	100.0%	-	-	-	-	-	-	130	100.0%
<b>Total</b>	<b>130</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
<b>Total By Income Source</b>	<b>12 481</b>	<b>8.1%</b>	<b>3 896</b>	<b>2.5%</b>	<b>2 773</b>	<b>1.8%</b>	<b>134 944</b>	<b>87.6%</b>	<b>154 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
<b>Total By Customer Group</b>	<b>12 481</b>	<b>8.1%</b>	<b>3 896</b>	<b>2.5%</b>	<b>2 773</b>	<b>1.8%</b>	<b>134 944</b>	<b>87.6%</b>	<b>154 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.0%
<b>Total</b>	<b>5 607</b>	<b>98.4%</b>	<b>88</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 696</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Limpo: Musina(LIM341)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>140 802</b>	<b>39 920</b>	<b>28.4%</b>	<b>39 920</b>	<b>28.4%</b>	<b>41 918</b>	<b>31.1%</b>	<b>(4.8%)</b>
Property rates	9 538	2 143	22.5%	2 143	22.5%	3 816	33.8%	(43.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54 202	20 242	37.3%	20 242	37.3%	9 435	19.7%	114.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 406	1 624	30.0%	1 624	30.0%	1 023	20.3%	58.8%
Service charges - other	20	-	-	-	-	816	(297.4%)	(100.0%)
Rental of facilities and equipment	32	52	161.6%	52	161.6%	87	7 818.6%	(39.8%)
Interest earned - external investments	-	9	-	9	-	-	-	(100.0%)
Interest earned - outstanding debtors	885	658	74.4%	658	74.4%	170	20.3%	286.6%
Dividends received	-	1 138	-	1 138	-	-	-	(100.0%)
Fines	1 629	84	5.2%	84	5.2%	143	1.2%	(41.2%)
Licences and permits	1 343	114	8.5%	114	8.5%	497	30.4%	(77.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 984	13 729	32.7%	13 729	32.7%	1 374	3.6%	899.3%
Other own revenue	25 763	127	0.5%	127	0.5%	24 558	131.5%	(99.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>150 589</b>	<b>28 654</b>	<b>19.0%</b>	<b>28 654</b>	<b>19.0%</b>	<b>43 871</b>	<b>31.5%</b>	<b>(34.7%)</b>
Employee related costs	49 054	9 489	19.3%	9 489	19.3%	7 504	19.4%	26.5%
Remuneration of councillors	5 280	288	5.5%	288	5.5%	1 191	43.0%	(75.8%)
Debt impairment	1 136	-	-	-	-	14	1%	(100.0%)
Depreciation and asset impairment	6 786	3	-	3	-	-	-	(100.0%)
Finance charges	142	-	-	-	-	-	-	-
Bulk purchases	34 788	11 004	31.6%	11 004	31.6%	7 636	31.8%	44.1%
Other Materials	-	-	-	-	-	-	-	-
Contract services	3 000	1 055	35.2%	1 055	35.2%	493	16.4%	113.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 403	6 298	12.5%	6 298	12.5%	27 032	58.9%	(76.7%)
Loss on disposal of PPE	-	517	-	517	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(9 787)</b>	<b>11 266</b>		<b>11 266</b>		<b>(1 953)</b>		
Transfers recognised - capital	12 036	3 186	26.5%	3 186	26.5%	3 270	-	(2.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 249</b>	<b>14 452</b>		<b>14 452</b>		<b>1 317</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 249</b>	<b>14 452</b>		<b>14 452</b>		<b>1 317</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 249</b>	<b>14 452</b>		<b>14 452</b>		<b>1 317</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 249</b>	<b>14 452</b>		<b>14 452</b>		<b>1 317</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>12 039</b>	<b>2 268</b>	<b>18.8%</b>	<b>2 268</b>	<b>18.8%</b>	<b>1 027</b>	<b>5.9%</b>	<b>120.8%</b>
National Government	12 039	2 268	18.8%	2 268	18.8%	725	7.2%	212.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>12 039</b>	<b>2 268</b>	<b>18.8%</b>	<b>2 268</b>	<b>18.8%</b>	<b>725</b>	<b>7.2%</b>	<b>212.9%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	302	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>12 039</b>	<b>4 447</b>	<b>36.9%</b>	<b>4 447</b>	<b>36.9%</b>	<b>1 027</b>	<b>5.9%</b>	<b>332.9%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>3 531</b>		<b>3 531</b>		<b>-</b>		<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	3 531	-	3 531	-	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>608</b>		<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	608	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>12 039</b>	<b>916</b>	<b>7.6%</b>	<b>916</b>	<b>7.6%</b>	<b>117</b>	<b>1.2%</b>	<b>682.6%</b>
Planning and Development	12 039	771	6.4%	771	6.4%	117	1.2%	588.3%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	145	-	145	-	-	-	(100.0%)
<b>Trading Services</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>302</b>		<b>(100.0%)</b>
Electricity	-	-	-	-	-	302	4.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Flow from Operating Activities</b>								
Receipts	415 756	40 758	9.8%	40 758	9.8%	38 563	27.8%	5.7%
Ratpayers and other	360 948	22 018	6.1%	22 018	6.1%	20 024	19.8%	10.0%
Government - operating	41 984	18 740	44.6%	18 740	44.6%	18 539	49.0%	1.1%
Government - capital	12 039	-	-	-	-	-	-	-
Interest	885	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(150 264)	(37 287)	24.8%	(37 287)	24.8%	(33 771)	31.8%	10.4%
Suppliers and employees	(150 264)	(18 594)	11.0%	(16 590)	11.0%	(15 537)	23.3%	8.2%
Finance charges	-	(20 783)	-	(20 783)	-	(18 234)	46.3%	14.0%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>265 492</b>	<b>3 472</b>	<b>1.3%</b>	<b>3 472</b>	<b>1.3%</b>	<b>4 792</b>	<b>14.6%</b>	<b>(27.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%
Payments	-	(1 127)	-	(1 127)	-	(1 091)	4.6%	3.3%
Capital assets	-	(1 127)	-	(1 127)	-	(1 091)	4.6%	3.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(6 827)</b>	<b>-</b>	<b>(6 827)</b>	<b>-</b>	<b>(6 352)</b>	<b>21.8%</b>	<b>7.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	4 423	-	4 423	-	2 640	(62.7%)	67.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 423	-	4 423	-	2 640	(62.7%)	67.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>2 640</b>	<b>(62.7%)</b>	<b>67.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 492</b>	<b>1 067</b>	<b>4%</b>	<b>1 067</b>	<b>4%</b>	<b>1 080</b>	<b>(230.8%)</b>	<b>(1.2%)</b>
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	1 061	104.7%	1 061	100.0%	-
Cash/cash equivalents at the year end:	266 505	2 128	8%	2 128	8%	2 141	361.3%	(6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	566	4.2%	841	6.2%	26	2%	12 047	89.4%	13 480	36.5%	2 848	21.1%
Electricity	494	19.3%	1 038	40.5%	213	8.3%	915	31.8%	2 560	6.9%	4 495	183.4%
Property Rates	375	4.6%	325	4.0%	284	3.5%	7 161	87.9%	8 145	22.1%	3 064	37.6%
Sanitation	163	5.5%	175	6.0%	99	3.4%	2 497	85.1%	2 933	8.0%	1 267	43.2%
Refuse Removal	213	5.6%	227	5.9%	145	3.8%	3 252	84.8%	3 836	10.4%	1 613	42.0%
Other	1 245	21.0%	532	9.0%	1 957	33.0%	2 194	37.0%	5 928	16.1%	966	16.3%
<b>Total By Income Source</b>	<b>3 055</b>	<b>8.3%</b>	<b>3 138</b>	<b>8.5%</b>	<b>2 724</b>	<b>7.4%</b>	<b>27 965</b>	<b>75.8%</b>	<b>36 882</b>	<b>100.0%</b>	<b>14 454</b>	<b>39.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	104	46.0%	20	8.9%	36	16.0%	66	29.1%	226	6%	26	11.6%
Business	380	9.7%	550	14.0%	120	3.0%	2 873	73.2%	3 923	10.6%	1 194	30.4%
Households	2 378	8.8%	1 088	4.0%	2 382	8.8%	21 286	78.4%	27 134	73.6%	11 552	42.6%
Other	192	3.5%	1 480	26.4%	186	3.3%	3 740	66.8%	5 599	15.2%	1 661	30.0%
<b>Total By Customer Group</b>	<b>3 055</b>	<b>8.3%</b>	<b>3 138</b>	<b>8.5%</b>	<b>2 724</b>	<b>7.4%</b>	<b>27 965</b>	<b>75.8%</b>	<b>36 882</b>	<b>100.0%</b>	<b>14 454</b>	<b>39.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	907	3.9%	1 938	8.4%	431	1.9%	19 822	85.8%	23 097	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>907</b>	<b>3.9%</b>	<b>1 938</b>	<b>8.4%</b>	<b>431</b>	<b>1.9%</b>	<b>19 822</b>	<b>85.8%</b>	<b>23 097</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Nelshanzhe Thialhu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikundamakema	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	537 535	189 162	35.2%	189 162	35.2%	139 038	31 001.2%	36.1%
Ratpayers and other	101 795	7 714	7.6%	7 716	7.6%	19 407	31 559.2%	(60.6%)
Government - operating	322 145	114 418	35.5%	114 418	35.5%	119 430	41 374.7%	(4.2%)
Government - capital	86 295	63 576	73.7%	63 576	73.7%	-	-	(100.0%)
Interest	27 300	3 452	12.6%	3 452	12.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(70 070)	18 468.7%	(38.8%)
Suppliers and employees	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(35 801)	9 383.4%	20.4%
Finance charges	-	-	-	-	-	(29 657)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(4 813)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>59 211</b>	<b>146 292</b>	<b>247.1%</b>	<b>146 292</b>	<b>247.1%</b>	<b>68 967</b>	<b>99 820.8%</b>	<b>112.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	382	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	382	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.5%)
Capital assets	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(95 779)</b>	<b>(16 451)</b>	<b>17.2%</b>	<b>(16 451)</b>	<b>17.2%</b>	<b>(23 287)</b>	<b>-</b>	<b>(29.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 568)</b>	<b>129 841</b>	<b>(355.1%)</b>	<b>129 841</b>	<b>(355.1%)</b>	<b>45 680</b>	<b>66 115.8%</b>	<b>184.2%</b>
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	90 565	93.3%	39 612	-	128.6%
Cash/cash equivalents at the year end:	60 473	220 405	364.5%	220 405	364.5%	85 292	123 448.5%	158.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 438	2.9%	1 599	1.7%	1 473	1.6%	86 605	93.8%	92 315	26.8%	-	-
Electricity	1 238	4.2%	857	2.9%	839	2.9%	26 262	90.0%	29 196	8.5%	-	-
Sanitation	-	-	-	-	-	-	13	100.0%	13	-	-	-
Refuse Removal	70	7.1%	44	4.5%	36	3.6%	837	84.8%	987	3%	-	-
Other	5 308	2.4%	4 118	1.9%	3 931	1.8%	209 141	94.0%	222 498	64.5%	-	-
<b>Total By Income Source</b>	<b>9 254</b>	<b>2.7%</b>	<b>6 617</b>	<b>1.9%</b>	<b>6 279</b>	<b>1.8%</b>	<b>322 858</b>	<b>93.6%</b>	<b>345 009</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%	-	-
<b>Total By Customer Group</b>	<b>9 254</b>	<b>2.7%</b>	<b>6 617</b>	<b>1.9%</b>	<b>6 279</b>	<b>1.8%</b>	<b>322 858</b>	<b>93.6%</b>	<b>345 009</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	78.6%	-	-	46	21.4%	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>167</b>	<b>78.6%</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M H Mahivha	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	697 716	177 801	25.5%	177 801	25.5%	174 852	30.1%	1.7%
Ratpayers and other	407 052	54 122	13.3%	54 122	13.3%	77 037	23.8%	(29.7%)
Government - operating	274 488	123 679	45.1%	123 679	45.1%	97 815	52.2%	26.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	16 176	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(696 893)	(96 474)	13.8%	(96 474)	13.8%	(106 829)	17.6%	(9.7%)
Suppliers and employees	(694 273)	(78 960)	11.4%	(78 960)	11.4%	(88 410)	14.3%	(8.6%)
Finance charges	(2 416)	(15 106)	577.5%	(15 106)	577.5%	(19 334)	411.8%	(21.9%)
Transfers and grants	-	(2 400)	-	(2 400)	-	(1 085)	-	121.2%
<b>Net Cash from/(used) Operating Activities</b>	823	81 327	9 881.8%	81 327	9 881.8%	68 023	(244.0%)	19.6%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
Capital assets	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
<b>Net Cash from/(used) Investing Activities</b>	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	(2 192)	-	-	-	-	-	-	-
Short term loans	(2 192)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(2 192)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(218 293)	69 987	(32.1%)	69 987	(32.1%)	56 651	46 057.8%	23.5%
Cash/cash equivalents at the year begin:	-	4 607	-	4 607	-	4 607	-	-
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	74 593	(34.2%)	61 258	49 803.2%	21.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	0	-	1 461	10.8%	836	4.2%	11 292	83.1%	13 589	6.9%	-	-
Electricity	134	.2%	15 627	26.2%	6 075	10.2%	27 740	63.3%	59 577	30.3%	-	-
Property Rates	-	-	1 849	5.5%	1 104	3.3%	30 468	91.2%	33 421	17.0%	-	-
Sanitation	36	.3%	495	3.6%	345	2.5%	12 758	93.6%	13 634	6.9%	-	-
Refuse Removal	-	-	485	3.4%	318	2.2%	13 629	94.4%	14 432	7.3%	-	-
Other	(219)	(.4%)	3 960	6.4%	2 495	4.0%	55 755	89.9%	61 992	31.5%	-	-
<b>Total By Income Source</b>	(49)	-	23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(5)	-	2 388	12.1%	1 117	5.7%	16 164	82.2%	19 664	10.0%	-	-
Business	(10)	-	4 776	12.1%	2 235	5.7%	32 329	82.2%	39 329	20.0%	-	-
Households	(31)	-	15 521	12.1%	7 262	5.7%	105 068	82.2%	127 820	65.0%	-	-
Other	(2)	-	1 194	12.1%	559	5.7%	8 082	82.2%	9 832	5.0%	-	-
<b>Total By Customer Group</b>	(49)	-	23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 203	100.0%	-	-	-	-	-	-	1 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 203	100.0%	-	-	-	-	-	-	1 203	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 333 148	66 129	5.0%	66 129	5.0%	493 739	53.6%	(86.6%)
Ratepayers and other	44 475	448	.7%	448	.7%	12 788	7.4%	(94.5%)
Government - operating	807 003	51 094	6.3%	51 094	6.3%	360 465	47.9%	(85.8%)
Government - capital	444 670	13 559	3.0%	13 559	3.0%	112 949	-	(88.0%)
Interest	17 000	1 028	6.0%	1 028	6.0%	7 536	-	(86.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(57 295)	-	(57 295)	-	(279 925)	63.3%	(79.5%)
Suppliers and employees	-	(57 295)	-	(57 295)	-	(279 910)	131.9%	(79.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(15)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 333 148</b>	<b>8 834</b>	<b>.7%</b>	<b>8 834</b>	<b>.7%</b>	<b>213 814</b>	<b>44.6%</b>	<b>(95.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
Capital assets	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(37 203)</b>	<b>-</b>	<b>(37 203)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>744 253.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 333 148</b>	<b>(28 369)</b>	<b>(2.1%)</b>	<b>(28 369)</b>	<b>(2.1%)</b>	<b>213 809</b>	<b>(194.0%)</b>	<b>(113.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809	-	(113.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
<b>Total By Income Source</b>	<b>7</b>	<b>3.2%</b>	<b>7</b>	<b>3.2%</b>	<b>7</b>	<b>3.1%</b>	<b>194</b>	<b>90.4%</b>	<b>215</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7</b>	<b>3.2%</b>	<b>7</b>	<b>3.2%</b>	<b>7</b>	<b>3.1%</b>	<b>194</b>	<b>90.4%</b>	<b>215</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 118</b>	<b>66.7%</b>	<b>101</b>	<b>1.3%</b>	<b>63</b>	<b>.8%</b>	<b>2 394</b>	<b>31.2%</b>	<b>7 677</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	147 549	-	-	-	-	38 910	33 012.0%	(100.0%)
Ratepayers and other	33 819	-	-	-	-	4 153	16 635.0%	(100.0%)
Government - operating	84 680	-	-	-	-	34 757	55 302.6%	(100.0%)
Government - capital	28 230	-	-	-	-	-	-	-
Interest	820	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(107 794)	-	-	-	-	(19 818)	22 444.8%	(100.0%)
Suppliers and employees	(107 794)	-	-	-	-	(10 864)	12 304.0%	(100.0%)
Finance charges	-	-	-	-	-	(8 954)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>39 755</b>	-	-	-	-	<b>19 092</b>	<b>64 568.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(39 755)	-	-	-	-	(11 143)	-	(100.0%)
Capital assets	(39 755)	-	-	-	-	(11 143)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 755)</b>	-	-	-	-	<b>(11 143)</b>	<b>(450 209.9%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 949</b>	<b>24 806.9%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 502	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	10 451	32 615.5%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	30	8.7%	18	5.2%	-	-	298	86.1%	346	4.0%	-	-
Electricity	-	-	110	6.7%	-	-	1 527	92.3%	1 647	19.2%	-	-
Property Rates	378	6.6%	58	1.0%	-	-	5 293	92.4%	5 729	66.8%	-	-
Sanitation	29	5.5%	14	2.6%	-	-	488	91.9%	531	6.2%	-	-
Refuse Removal	19	5.9%	7	2.3%	-	-	291	91.8%	317	3.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>456</b>	<b>5.3%</b>	<b>207</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>7 906</b>	<b>92.3%</b>	<b>8 570</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%	-	-
<b>Total By Customer Group</b>	<b>456</b>	<b>5.3%</b>	<b>207</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>7 906</b>	<b>92.3%</b>	<b>8 570</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	102 326	42 995	42.0%	42 995	42.0%	28 736	30.2%	49.6%
Ratypayers and other	6 773	1 048	15.5%	1 048	15.5%	312	3.5%	236.2%
Government - operating	57 878	30 642	52.9%	30 642	52.9%	25 522	57.4%	20.1%
Government - capital	36 707	10 869	29.6%	10 869	29.6%	2 666	6.7%	307.7%
Interest	968	436	45.1%	436	45.1%	236	15.3%	84.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(64 798)	(13 232)	20.4%	(13 232)	20.4%	(10 403)	13.1%	27.2%
Suppliers and employees	(64 798)	(13 226)	20.4%	(13 226)	20.4%	(10 403)	13.1%	27.1%
Finance charges	-	(6)	-	(6)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>37 528</b>	<b>29 763</b>	<b>79.3%</b>	<b>29 763</b>	<b>79.3%</b>	<b>18 332</b>	<b>116.5%</b>	<b>62.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%
Capital assets	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 528)</b>	<b>(8 484)</b>	<b>22.6%</b>	<b>(8 484)</b>	<b>22.6%</b>	<b>(3 884)</b>	<b>9.7%</b>	<b>118.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>21 279</b>	<b>30 839 259.4%</b>	<b>21 279</b>	<b>30 839 259.4%</b>	<b>14 449</b>	<b>(59.4%)</b>	<b>47.3%</b>
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	17 315	117.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 594	262.7%	14 449	(59.4%)	167.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	413	2.4%	413	2.4%	384	2.3%	15 867	92.9%	17 078	89.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	56.3%	39	1.9%	0	0%	843	41.8%	2 017	10.6%	-	-
<b>Total By Income Source</b>	<b>1 548</b>	<b>8.1%</b>	<b>452</b>	<b>2.4%</b>	<b>385</b>	<b>2.0%</b>	<b>16 710</b>	<b>87.5%</b>	<b>19 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	413	2.4%	413	2.4%	384	2.3%	15 866	92.9%	17 076	89.4%	-	-
Business	0	17.0%	1	34.1%	-	-	1	48.9%	1	48.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	56.3%	39	1.9%	0	0%	843	41.8%	2 017	10.6%	-	-
<b>Total By Customer Group</b>	<b>1 548</b>	<b>8.1%</b>	<b>452</b>	<b>2.4%</b>	<b>385</b>	<b>2.0%</b>	<b>16 710</b>	<b>87.5%</b>	<b>19 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	131 705	35 743	27.1%	35 743	27.1%	-	-	(100.0%)
Ratpayers and other	37 343	7 713	20.7%	7 713	20.7%	-	-	(100.0%)
Government - operating	73 198	27 571	37.7%	27 571	37.7%	-	-	(100.0%)
Government - capital	19 716	-	-	-	-	-	-	-
Interest	1 448	458	31.7%	458	31.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-	-	(100.0%)
Suppliers and employees	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 288</b>	<b>19 553</b>	<b>55.4%</b>	<b>19 553</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)
Capital assets	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 944)</b>	<b>(5 569)</b>	<b>15.5%</b>	<b>(5 569)</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(656)</b>	<b>13 984</b>	<b>(2 131.8%)</b>	<b>13 984</b>	<b>(2 131.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	192	9.7%	130	6.5%	134	6.7%	1 530	77.1%	1 985	7.0%	-	-
Electricity	404	13.6%	245	8.3%	165	5.6%	2 149	72.5%	2 962	10.4%	-	-
Property Rates	650	6.1%	2 960	27.7%	440	4.1%	6 622	62.1%	10 672	37.4%	-	-
Sanitation	33	43.5%	17	22.1%	13	17.5%	13	16.9%	75	3%	-	-
Refuse Removal	97	4.7%	92	4.4%	88	4.2%	1 792	86.6%	2 069	7.2%	-	-
Other	3 365	31.2%	221	2.0%	254	2.4%	6 956	64.4%	10 796	37.8%	-	-
<b>Total By Income Source</b>	<b>4 741</b>	<b>16.6%</b>	<b>3 664</b>	<b>12.8%</b>	<b>1 093</b>	<b>3.8%</b>	<b>19 061</b>	<b>66.7%</b>	<b>28 559</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	895	49.0%	400	21.9%	185	10.1%	345	18.9%	1 825	6.4%	-	-
Business	1 545	22.8%	1 685	24.8%	325	4.8%	3 228	47.6%	6 784	23.8%	-	-
Households	2 300	11.5%	1 579	7.9%	582	2.9%	15 488	77.6%	19 949	69.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 741</b>	<b>16.6%</b>	<b>3 664</b>	<b>12.8%</b>	<b>1 093</b>	<b>3.8%</b>	<b>19 061</b>	<b>66.7%</b>	<b>28 559</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.8%
Ratypayers and other	1 103 500	306 987	27.8%	306 987	27.8%	308 704	33.4%	(4.6%)
Government - operating	661 285	169 479	25.6%	169 479	25.6%	189 129	33.0%	(10.4%)
Government - capital	-	147 266	-	147 266	-	-	-	(100.0%)
Interest	-	7 680	-	7 680	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(532 181)	40.8%	(532 181)	40.8%	(345 734)	30.3%	53.9%
Suppliers and employees	(427 623)	(532 181)	124.4%	(532 181)	124.4%	(95 515)	23.9%	457.2%
Finance charges	(875 690)	-	-	-	-	(238 213)	34.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(11 946)	19.9%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>461 274</b>	<b>99 231</b>	<b>21.5%</b>	<b>99 231</b>	<b>21.5%</b>	<b>152 099</b>	<b>42.8%</b>	<b>(34.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	54	25.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	54	25.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
Capital assets	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(389 198)</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>(34 535)</b>	<b>4.1%</b>	<b>11.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 392	-	-	-	-	1 275	.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 392	-	-	-	-	1 275	106.3%	(100.0%)
Payments	(57 902)	-	-	-	-	-	-	-
Repayment of borrowing	(57 902)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(56 510)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 275</b>	<b>.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 566</b>	<b>60 800</b>	<b>390.6%</b>	<b>60 800</b>	<b>390.6%</b>	<b>118 839</b>	<b>(31 385.8%)</b>	<b>(48.8%)</b>
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	4 925	14.0%	(95 916)		(105.1%)
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	65 725	129.4%	22 923		(6 054.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
<b>Total By Income Source</b>	<b>90 589</b>	<b>27.7%</b>	<b>17 368</b>	<b>5.3%</b>	<b>11 345</b>	<b>3.5%</b>	<b>207 861</b>	<b>63.5%</b>	<b>327 163</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891	62.2%	49 660	15.2%	-	-
Business	42 643	43.0%	5 011	5.0%	2 972	3.0%	48 640	49.0%	99 267	30.3%	-	-
Households	35 011	20.9%	7 978	4.8%	6 507	3.9%	118 115	70.5%	167 611	51.2%	-	-
Other	(671)	(6.3%)	730	6.9%	350	3.3%	10 215	96.1%	10 624	3.2%	-	-
<b>Total By Customer Group</b>	<b>90 589</b>	<b>27.7%</b>	<b>17 368</b>	<b>5.3%</b>	<b>11 345</b>	<b>3.5%</b>	<b>207 861</b>	<b>63.5%</b>	<b>327 163</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 133	100.0%	-	-	-	-	-	-	33 133	56.0%
Bulk Water	9 029	100.0%	-	-	-	-	-	-	9 029	15.2%
PAYE deductions	4 737	100.0%	-	-	-	-	-	-	4 737	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 659	100.0%	-	-	-	-	-	-	4 659	7.9%
Loan repayments	12	100.0%	-	-	-	-	-	-	12	-
Trade Creditors	3 399	98.9%	37	1.1%	-	-	-	-	3 435	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 209	100.0%	-	-	-	-	-	-	4 209	7.1%
<b>Total</b>	<b>59 178</b>	<b>99.9%</b>	<b>37</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 215</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

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



**Limpopo: Lepelle-Nkumpi(LIM355)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>221 991</b>	<b>60 562</b>	<b>27.3%</b>	<b>60 562</b>	<b>27.3%</b>	<b>63 574</b>	<b>44.7%</b>	<b>(4.7%)</b>
Property rates	45 067	4 306	9.6%	4 306	9.6%	10 070	36.0%	(51.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	11 103	4 997	45.0%	4 997	45.0%	7 027	151.4%	(28.9%)
Rental of facilities and equipment	-	2	-	2	-	23	78.0%	(93.0%)
Interest earned - external investments	4 270	665	15.6%	665	15.6%	718	-	(7.4%)
Interest earned - outstanding debtors	-	-	-	-	-	1 486	67.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	151	-	151	-	101	101.3%	48.5%
Licences and permits	-	254	-	254	-	370	187.6%	(31.4%)
Agency services	-	7 263	-	7 263	-	814	-	55.2%
Transfers recognised - operational	114 529	46 545	40.6%	46 545	40.6%	42 691	46.1%	9.0%
Other own revenue	47 022	2 380	5.1%	2 380	5.1%	273	1.9%	771.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>139 113</b>	<b>19 361</b>	<b>13.9%</b>	<b>19 361</b>	<b>13.9%</b>	<b>15 039</b>	<b>16.8%</b>	<b>28.7%</b>
Employee related costs	49 933	9 796	19.6%	9 796	19.6%	6 534	20.8%	49.9%
Remuneration of councillors	12 567	3 106	24.7%	3 106	24.7%	2 428	23.8%	27.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	826	-	826	-	551	18.0%	50.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	76 613	5 633	7.4%	5 633	7.4%	5 527	15.8%	1.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>82 878</b>	<b>41 201</b>		<b>41 201</b>		<b>48 534</b>		
Transfers recognised - capital	31 718	16 583	52.3%	16 583	52.3%	6 838	7.5%	142.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>114 596</b>	<b>57 784</b>		<b>57 784</b>		<b>55 373</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>114 596</b>	<b>57 784</b>		<b>57 784</b>		<b>55 373</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>114 596</b>	<b>57 784</b>		<b>57 784</b>		<b>55 373</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>114 596</b>	<b>57 784</b>		<b>57 784</b>		<b>55 373</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>114 596</b>	<b>8 406</b>	<b>7.3%</b>	<b>8 406</b>	<b>7.3%</b>	<b>1 188</b>	<b>1.1%</b>	<b>607.6%</b>
National Government	-	8 406	-	8 406	-	1 188	1.9%	607.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>8 406</b>		<b>8 406</b>		<b>1 188</b>	<b>1.6%</b>	<b>607.6%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	114 596	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>114 596</b>	<b>8 406</b>	<b>7.3%</b>	<b>8 406</b>	<b>7.3%</b>	<b>3 746</b>	<b>3.5%</b>	<b>124.4%</b>
<b>Governance and Administration</b>	<b>4 294</b>	<b>633</b>	<b>14.7%</b>	<b>633</b>	<b>14.7%</b>	<b>80</b>	<b>1.3%</b>	<b>692.7%</b>
Executive & Council	28	-	-	-	-	-	-	-
Budget & Treasury Office	266	633	237.6%	633	237.6%	80	10.6%	692.7%
Corporate Services	4 000	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>150</b>	<b>566</b>	<b>377.6%</b>	<b>566</b>	<b>377.6%</b>	<b>199</b>	<b>.8%</b>	<b>184.8%</b>
Community & Social Services	150	566	377.6%	566	377.6%	199	.8%	184.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>110 152</b>	<b>7 207</b>	<b>6.5%</b>	<b>7 207</b>	<b>6.5%</b>	<b>3 468</b>	<b>4.5%</b>	<b>107.8%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	110 152	7 207	6.5%	7 207	6.5%	3 468	4.9%	107.8%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	-	-	-	-	-	72 204	37.6%	(100.0%)
Ratypayers and other	-	-	-	-	-	22 675	33.0%	(100.0%)
Government - operating	-	-	-	-	-	49 529	74.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(15 039)	11.6%	(100.0%)
Suppliers and employees	-	-	-	-	-	(9 914)	7.6%	(100.0%)
Finance charges	-	-	-	-	-	(5 125)	2 693.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	-	-	-	57 165	92.5%	(100.0%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(5 222)	-	(100.0%)
Capital assets	-	-	-	-	-	(5 222)	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	(5 222)	(34.8%)	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	51 942	67.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	51 942	67.7%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	51 942	67.7%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	578 213	252 064	43.6%	252 064	43.6%	166 348	51.1%	51.5%
Ratepayers and other	44 283	2 371	5.4%	2 371	5.4%	556	5.2%	326.4%
Government - operating	347 345	166 750	48.0%	166 750	48.0%	148 600	48.1%	12.2%
Government - capital	181 437	80 000	44.1%	80 000	44.1%	16 021	-	399.3%
Interest	5 148	2 943	57.2%	2 943	57.2%	1 171	19.6%	151.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(346 789)	(86 217)	24.9%	(86 217)	24.9%	(99 586)	29.5%	(13.4%)
Suppliers and employees	(337 289)	(86 217)	25.6%	(86 217)	25.6%	(99 586)	30.3%	(13.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9 500)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>231 424</b>	<b>165 847</b>	<b>71.7%</b>	<b>165 847</b>	<b>71.7%</b>	<b>66 762</b>	<b>(574.7%)</b>	<b>148.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	43 819	-	43 819	-	(5 962)	-	(835.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	43 819	-	43 819	-	(5 962)	-	(835.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)	-	10.7%
Capital assets	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)	-	10.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(221 481)</b>	<b>15 818</b>	<b>(7.1%)</b>	<b>15 818</b>	<b>(7.1%)</b>	<b>(31 246)</b>	<b>-</b>	<b>(150.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 943</b>	<b>181 666</b>	<b>1 827.2%</b>	<b>181 666</b>	<b>1 827.2%</b>	<b>35 517</b>	<b>(305.7%)</b>	<b>411.5%</b>
Cash/cash equivalents at the year begin:	34 620	99 035	284.4%	99 035	284.4%	23 759	-	316.8%
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	280 701	627.1%	59 276	(510.2%)	373.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
<b>Total By Income Source</b>	<b>2 184</b>	<b>2.4%</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>89 109</b>	<b>97.6%</b>	<b>91 310</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 184</b>	<b>2.4%</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>89 109</b>	<b>97.6%</b>	<b>91 310</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	58 032	100.0%	58 032	22.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 001	31.6%	30	5%	-	-	4 307	68.0%	6 338	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 817	1.0%	345	2%	81 108	42.6%	107 119	56.3%	190 390	74.7%
<b>Total</b>	<b>3 818</b>	<b>1.5%</b>	<b>375</b>	<b>.1%</b>	<b>81 108</b>	<b>31.8%</b>	<b>169 459</b>	<b>66.5%</b>	<b>254 760</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	246	79 683	32 442.8%	79 683	32 442.8%	67 130	31.5%	18.7%
Ratopayers and other	146	40 552	27 684.5%	40 552	27 684.5%	26 933	20.7%	50.4%
Government - operating	57	26 548	46 432.8%	26 548	46 432.8%	36 197	43.7%	(26.7%)
Government - capital	36	12 579	34 602.4%	12 579	34 602.4%	-	-	(100.0%)
Interest	6	4	71.4%	4	71.4%	4 000	-	(99.9%)
Dividends	(189)	(76 429)	40 379.8%	(76 429)	40 379.8%	(54 859)	35.4%	39.3%
Payments	(188)	(76 394)	40 566.9%	(76 394)	40 566.9%	(54 789)	86.2%	39.4%
Suppliers and employees	(1)	(35)	3 681.4%	(35)	3 681.4%	(71)	-	(49.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56</b>	<b>3 254</b>	<b>5 776.8%</b>	<b>3 254</b>	<b>5 776.8%</b>	<b>12 271</b>	<b>21.2%</b>	<b>(73.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54)	-	-	-	-	-	-	-
Capital assets	(54)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	0	(5)	(20 833.3%)	(5)	(20 833.3%)	3	-	(293.3%)
Short term loans	-	-	-	-	-	3	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)	(5)	(20 833.3%)	-	-	(100.0%)
Payments	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%)
Repayment of borrowing	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1)</b>	<b>(533)</b>	<b>54 563.2%</b>	<b>(533)</b>	<b>54 563.2%</b>	<b>(11 220)</b>	<b>715.6%</b>	<b>(95.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>2 722</b>	<b>203 434.2%</b>	<b>2 722</b>	<b>203 434.2%</b>	<b>1 051</b>	<b>14.2%</b>	<b>159.0%</b>
Cash/cash equivalents at the year begin:	1	520	59 714.9%	520	59 714.9%	(5)	(5%)	(11 081.2%)
Cash/cash equivalents at the year end:	2	3 241	146 905.7%	3 241	146 905.7%	1 046	12.6%	209.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 536	8.3%	2 541	13.8%	856	4.6%	13 529	73.3%	18 461	23.1%	-	-
Electricity	1 136	39.0%	233	8.0%	70	2.4%	1 472	50.6%	2 911	3.6%	-	-
Property Rates	586	4.3%	282	2.1%	234	1.7%	12 413	91.8%	13 515	16.9%	-	-
Sanitation	581	8.3%	331	4.7%	287	4.1%	5 787	82.8%	6 986	8.7%	-	-
Refuse Removal	430	8.1%	250	4.7%	215	4.1%	4 410	83.1%	5 306	6.6%	-	-
Other	424	1.3%	325	1.0%	361	1.1%	31 572	96.6%	32 682	40.9%	-	-
<b>Total By Income Source</b>	<b>4 692</b>	<b>5.9%</b>	<b>3 962</b>	<b>5.0%</b>	<b>2 024</b>	<b>2.5%</b>	<b>69 183</b>	<b>86.6%</b>	<b>79 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%	-	-
<b>Total By Customer Group</b>	<b>4 692</b>	<b>5.9%</b>	<b>3 962</b>	<b>5.0%</b>	<b>2 024</b>	<b>2.5%</b>	<b>69 183</b>	<b>86.6%</b>	<b>79 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 860	92.2%	240	7.8%	-	-	-	-	3 100	18.8%
Bulk Water	3 650	100.0%	-	-	-	-	-	-	3 650	22.1%
PAYE deductions	815	100.0%	-	-	-	-	-	-	815	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	707	8.3%	3 416	40.3%	37	4%	4 320	50.9%	8 480	51.4%
Auditor-General	464	100.0%	-	-	-	-	-	-	464	2.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 495</b>	<b>51.5%</b>	<b>3 656</b>	<b>22.1%</b>	<b>37</b>	<b>2%</b>	<b>4 320</b>	<b>26.2%</b>	<b>16 509</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	273	88 369	32 421.1%	88 369	32 421.1%	55 894	19 050.0%	58.1%
Ratpayers and other	187	84 562	45 328.1%	84 562	45 328.1%	13 530	4 670.8%	525.0%
Government - operating	80	125	157.0%	125	157.0%	42 364	48 818.8%	(99.7%)
Government - capital	-	851	-	851	-	-	-	(100.0%)
Interest	6	2 831	44 957.2%	2 831	44 957.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(273)	(55 031)	20 190.3%	(55 031)	20 190.3%	(9 087)	2 824.0%	505.6%
Suppliers and employees	(264)	(54 926)	20 814.0%	(54 926)	20 814.0%	(9 087)	2 839.0%	504.5%
Finance charges	(9)	-	-	-	-	-	-	-
Transfers and grants	-	(104)	-	(104)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	0	33 337	*****	33 337	*****	46 808	(165 059.7%)	(28.8%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
Capital assets	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 163	9.6%	1 059	8.7%	821	6.8%	9 075	74.9%	12 118	15.6%	-	-
Electricity	3 469	14.0%	2 466	9.4%	3 041	11.6%	17 071	65.0%	26 247	33.7%	-	-
Property Rates	311	2.4%	60	5%	610	4.6%	12 227	92.6%	13 209	17.0%	-	-
Sanitation	1 032	16.5%	720	11.5%	486	7.8%	4 021	64.3%	6 258	8.0%	-	-
Refuse Removal	343	5.8%	276	4.7%	302	5.1%	5 003	84.5%	5 924	7.6%	-	-
Other	696	4.9%	467	3.3%	526	3.7%	12 437	88.0%	14 125	18.1%	-	-
<b>Total By Income Source</b>	<b>7 213</b>	<b>9.3%</b>	<b>5 047</b>	<b>6.5%</b>	<b>5 786</b>	<b>7.4%</b>	<b>59 834</b>	<b>76.8%</b>	<b>77 880</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4	146.5%	1	34.1%	2	62.9%	(4)	(143.5%)	3	-	-	-
Business	813	5.7%	559	3.9%	654	4.6%	12 295	85.9%	14 322	18.4%	-	-
Households	6 311	9.7%	4 434	6.8%	5 079	7.8%	49 171	75.7%	64 995	83.5%	-	-
Other	85	(5.9%)	53	(3.7%)	52	(3.6%)	(1 426)	(1.8%)	(1 439)	(1.8%)	-	-
<b>Total By Customer Group</b>	<b>7 213</b>	<b>9.3%</b>	<b>5 047</b>	<b>6.5%</b>	<b>5 786</b>	<b>7.4%</b>	<b>59 834</b>	<b>76.8%</b>	<b>77 880</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	100.0%	-	-	-	-	-	-	23	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>23</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	115 673	-	-	-	-	15 582	-	(100.0%)
Ratypayers and other	71 175	-	-	-	-	13 832	-	(100.0%)
Government - operating	25 599	-	-	-	-	1 750	-	(100.0%)
Government - capital	16 859	-	-	-	-	-	-	-
Interest	2 040	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(93 638)	-	-	-	-	(22 596)	-	(100.0%)
Suppliers and employees	(93 638)	-	-	-	-	(4 750)	-	(100.0%)
Finance charges	-	-	-	-	-	(14 767)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3 080)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 014)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	4 003	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	3	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 000	-	(100.0%)
Payments	(16 859)	-	-	-	-	(1 891)	-	(100.0%)
Capital assets	(16 859)	-	-	-	-	(1 891)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 112</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 902)</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(936)	-	(100.0%)
Cash/cash equivalents at the year end:	5 176	-	-	-	-	(5 838)	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	337	9.0%	299	8.0%	227	4.1%	2 875	76.9%	3 737	10.5%	-	-
Electricity	1 223	8.7%	1 135	8.1%	749	5.3%	10 959	77.9%	14 065	39.5%	-	-
Property Rates	739	6.5%	691	6.1%	784	6.9%	9 186	80.6%	11 403	32.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	534	8.4%	332	5.2%	324	5.1%	5 184	81.3%	6 374	17.9%	-	-
<b>Total By Income Source</b>	<b>2 833</b>	<b>8.0%</b>	<b>2 457</b>	<b>6.9%</b>	<b>2 085</b>	<b>5.9%</b>	<b>28 203</b>	<b>79.3%</b>	<b>35 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	106	6.4%	99	6.0%	71	4.3%	1 381	83.3%	1 658	4.7%	-	-
Business	557	8.4%	511	7.7%	452	6.8%	5 104	77.0%	6 625	18.6%	-	-
Households	2 168	7.9%	1 846	6.8%	1 561	5.7%	21 700	79.6%	27 274	76.7%	-	-
Other	1	6.4%	1	6.2%	1	5.6%	18	81.8%	22	1%	-	-
<b>Total By Customer Group</b>	<b>2 833</b>	<b>8.0%</b>	<b>2 457</b>	<b>6.9%</b>	<b>2 085</b>	<b>5.9%</b>	<b>28 203</b>	<b>79.3%</b>	<b>35 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M J Kgalla	014 743 6600
Financial Manager	MR NR Matan	014 743 6605

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 223	14.7%	1 030	6.8%	895	5.3%	11 039	73.1%	15 097	29.6%	-	-
Electricity	4 023	62.6%	776	12.1%	188	2.9%	1 437	22.4%	6 423	12.6%	-	-
Property Rates	1 200	13.4%	448	5.0%	385	4.3%	6 920	77.3%	8 953	17.6%	-	-
Sanitation	544	13.9%	191	4.9%	150	3.8%	3 041	77.5%	3 925	7.7%	-	-
Refuse Removal	358	8.0%	149	3.3%	114	2.6%	3 843	86.1%	4 464	8.8%	-	-
Other	316	2.6%	127	1.0%	166	1.4%	11 529	95.0%	12 137	23.8%	-	-
<b>Total By Income Source</b>	<b>8 664</b>	<b>17.0%</b>	<b>2 720</b>	<b>5.3%</b>	<b>1 807</b>	<b>3.5%</b>	<b>37 808</b>	<b>74.1%</b>	<b>51 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	1.5%	278	9.9%	352	12.5%	2 136	76.0%	2 809	5.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 622	17.9%	2 442	5.1%	1 455	3.0%	25 672	74.0%	48 191	94.5%	-	-
<b>Total By Customer Group</b>	<b>8 664</b>	<b>17.0%</b>	<b>2 720</b>	<b>5.3%</b>	<b>1 807</b>	<b>3.5%</b>	<b>37 808</b>	<b>74.1%</b>	<b>51 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73</b>	<b>15.7%</b>	<b>158</b>	<b>34.1%</b>	<b>13</b>	<b>2.8%</b>	<b>220</b>	<b>47.5%</b>	<b>463</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366)

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

Part1: Operating Revenue and Expenditure

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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>193 920</b>	<b>57 777</b>	<b>29.8%</b>	<b>57 777</b>	<b>29.8%</b>	<b>43 503</b>	<b>31.1%</b>	<b>32.8%</b>
Property rates	37 938	9 373	24.7%	9 373	24.7%	9 325	31.7%	.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	60 901	17 017	27.9%	17 017	27.9%	10 626	25.0%	60.1%
Service charges - water revenue	10 948	2 432	22.2%	2 432	22.2%	2 191	25.5%	11.0%
Service charges - sanitation revenue	6 154	1 776	28.9%	1 776	28.9%	1 500	30.8%	18.5%
Service charges - refuse revenue	5 892	1 658	28.1%	1 658	28.1%	1 509	29.0%	9.9%
Service charges - other	383	12	3.2%	12	3.2%	36	-	(85.9%)
Rental of facilities and equipment	353	1 209	342.4%	1 209	342.4%	71	6.4%	1 614.8%
Interest earned - external investments	367	-	-	-	-	-	-	-
Interest earned - outstanding debtors	8 343	2 299	27.6%	2 299	27.6%	1 340	30.4%	71.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 850	306	7.9%	306	7.9%	255	48.0%	19.9%
Licences and permits	8 446	2 994	35.4%	2 994	35.4%	1 509	63.6%	98.4%
Agency services	59	39	64.9%	39	64.9%	25	-	(58.0%)
Transfers recognised - operational	42 308	17 872	42.2%	17 872	42.2%	14 869	59.1%	20.2%
Other own revenue	8 036	789	9.8%	789	9.8%	248	1.4%	218.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>178 933</b>	<b>49 126</b>	<b>27.5%</b>	<b>49 126</b>	<b>27.5%</b>	<b>40 844</b>	<b>58.1%</b>	<b>20.3%</b>
Employee related costs	67 823	16 406	24.2%	16 406	24.2%	13 765	-	19.2%
Remuneration of councillors	2 765	-	-	-	-	568	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 126	-	-	-	-	-	-	-
Finance charges	1 677	430	25.6%	430	25.6%	333	-	29.0%
Bulk purchases	46 370	21 341	46.0%	21 341	46.0%	14 617	-	46.0%
Other Materials	7 131	883	12.4%	883	12.4%	1 585	-	(44.3%)
Contract services	20 032	2 379	11.9%	2 379	11.9%	1 715	-	38.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	26 009	7 687	29.6%	7 687	29.6%	8 262	11.8%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>14 987</b>	<b>8 651</b>		<b>8 651</b>		<b>2 659</b>		
Transfers recognised - capital	15 518	11 299	72.8%	11 299	72.8%	7 194	-	57.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	710	-	710	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>30 505</b>	<b>20 660</b>		<b>20 660</b>		<b>9 853</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>30 505</b>	<b>20 660</b>		<b>20 660</b>		<b>9 853</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>30 505</b>	<b>20 660</b>		<b>20 660</b>		<b>9 853</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30 505</b>	<b>20 660</b>		<b>20 660</b>		<b>9 853</b>		

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

**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	230 233	69 082	30.0%	69 082	30.0%	37 199	19.6%	85.7%
Ratepayers and other	163 828	37 612	23.0%	37 612	23.0%	28 665	21.1%	31.2%
Government - operating	41 830	17 872	42.7%	17 872	42.7%	6 194	11.6%	188.5%
Government - capital	15 518	11 299	72.8%	11 299	72.8%	1 000	-	1 029.9%
Interest	9 056	2 299	25.4%	2 299	25.4%	1 340	168.5%	71.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(207 092)	(49 126)	23.7%	(49 126)	23.7%	(41 072)	13.1%	19.6%
Suppliers and employees	(197 976)	(48 696)	24.6%	(48 696)	24.6%	(40 739)	13.0%	19.5%
Finance charges	(1 677)	(430)	25.6%	(430)	25.6%	(333)	-	29.0%
Transfers and grants	(7 620)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>19 956</b>	<b>86.2%</b>	<b>(3 874)</b>	<b>3.1%</b>	<b>(615.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>19 956</b>	<b>86.2%</b>	<b>(3 874)</b>	<b>3.0%</b>	<b>(615.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	803	6.0%	660	4.9%	722	5.4%	11 156	83.6%	13 342	15.8%	-	-
Electricity	1 137	22.5%	690	13.6%	395	7.8%	2 826	54.1%	5 055	6.0%	-	-
Property Rates	2 110	4.7%	1 737	3.8%	1 655	3.7%	39 798	87.9%	45 301	53.5%	-	-
Sanitation	448	6.6%	343	5.1%	244	3.6%	5 753	84.7%	6 789	8.0%	-	-
Refuse Removal	414	6.5%	301	4.7%	223	3.5%	5 453	85.3%	6 391	7.5%	-	-
Other	1 041	13.3%	55	0.7%	55	0.7%	6 675	85.3%	7 826	9.2%	-	-
<b>Total By Income Source</b>	<b>5 953</b>	<b>7.0%</b>	<b>3 786</b>	<b>4.5%</b>	<b>3 296</b>	<b>3.9%</b>	<b>71 670</b>	<b>84.6%</b>	<b>84 705</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	200	15.8%	41	3.3%	202	16.0%	822	64.9%	1 265	1.5%	-	-
Business	1 401	7.0%	1 125	5.6%	959	4.8%	16 643	82.7%	20 127	23.8%	-	-
Households	4 346	6.9%	2 614	4.1%	2 131	3.4%	54 077	85.6%	63 168	74.6%	-	-
Other	6	4.1%	6	4.0%	4	2.8%	129	89.1%	145	2%	-	-
<b>Total By Customer Group</b>	<b>5 953</b>	<b>7.0%</b>	<b>3 786</b>	<b>4.5%</b>	<b>3 296</b>	<b>3.9%</b>	<b>71 670</b>	<b>84.6%</b>	<b>84 705</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 357	100.0%	-	-	-	-	-	-	6 357	33.2%
Bulk Water	475	100.0%	-	-	-	-	-	-	475	2.5%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.7%
Trade Creditors	10 269	100.0%	-	-	-	-	-	-	10 269	53.7%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	0.2%
Other	397	100.0%	-	-	-	-	-	-	397	2.1%
<b>Total</b>	<b>19 138</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 138</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	697 924	-	-	-	-	267 506	71.5%	(100.0%)
Ratypayers and other	249 244	-	-	-	-	103 430	52.1%	(100.0%)
Government - operating	232 680	-	-	-	-	164 076	98.6%	(100.0%)
Government - capital	182 941	-	-	-	-	-	-	-
Interest	13 040	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(545 928)	-	-	-	-	(94 628)	42.4%	(100.0%)
Suppliers and employees	(543 737)	-	-	-	-	(33 425)	15.0%	(100.0%)
Finance charges	-	-	-	-	-	(46 977)	-	(100.0%)
Transfers and grants	(2 191)	-	-	-	-	(14 216)	69 073.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>151 996</b>	-	-	-	-	<b>172 878</b>	<b>114.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(88 858)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	0	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(88 858)	-	(100.0%)
Payments	(86 332)	-	-	-	-	(22 847)	17.0%	(100.0%)
Capital assets	(86 332)	-	-	-	-	(22 847)	17.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 332)</b>	-	-	-	-	<b>(111 765)</b>	<b>83.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	2 345	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2 345	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	-	-	-	-	<b>2 345</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>65 664</b>	-	-	-	-	<b>63 519</b>	<b>380.8%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	145 578	-	-	-	-	17 614	-	(100.0%)
Cash/cash equivalents at the year end:	211 242	-	-	-	-	81 133	486.5%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 532	9.7%	1 988	3.0%	1 426	2.1%	5 7135	85.2%	67 082	23.8%	-	-
Electricity	20 109	49.2%	2 186	7.5%	984	3.4%	5 748	19.9%	29 048	10.3%	-	-
Property Rates	4 939	10.2%	1 006	2.1%	817	1.7%	41 775	86.1%	48 537	17.2%	-	-
Sanitation	1 458	8.4%	410	2.4%	349	2.0%	15 058	87.2%	17 276	6.1%	-	-
Refuse Removal	1 625	6.8%	550	2.3%	476	2.0%	21 346	89.0%	23 996	8.5%	-	-
Other	5 788	6.0%	2 051	2.1%	1 936	2.0%	86 333	89.8%	96 108	34.1%	-	-
<b>Total By Income Source</b>	<b>40 452</b>	<b>14.3%</b>	<b>8 192</b>	<b>2.9%</b>	<b>5 989</b>	<b>2.1%</b>	<b>227 414</b>	<b>80.6%</b>	<b>282 046</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 306	8.7%	875	3.3%	456	1.7%	23 002	86.3%	26 639	9.4%	-	-
Business	13 866	52.8%	1 461	5.6%	826	3.1%	10 101	38.5%	26 254	9.3%	-	-
Households	24 280	10.6%	5 856	2.6%	4 707	2.1%	194 311	84.8%	229 154	81.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 452</b>	<b>14.3%</b>	<b>8 192</b>	<b>2.9%</b>	<b>5 989</b>	<b>2.1%</b>	<b>227 414</b>	<b>80.6%</b>	<b>282 046</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	585	100.0%	-	-	-	-	-	-	585	9.0%
Bulk Water	1 438	100.0%	-	-	-	-	-	-	1 438	22.2%
PAYE deductions	1 548	100.0%	-	-	-	-	-	-	1 548	23.9%
VAT (output less input)	(3 932)	100.0%	-	-	-	-	-	-	(3 932)	(60.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	237	100.0%	-	-	-	-	-	-	237	3.7%
Other	6 604	100.0%	-	-	-	-	-	-	6 604	101.9%
<b>Total</b>	<b>6 479</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>6 479</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	108 718	81 436	74.9%	81 436	74.9%	45 320	42.9%	79.7%
Ratopayers and other	891	40 179	4 508.8%	40 179	4 508.8%	4 123	42.7%	874.5%
Government - operating	99 807	39 752	39.8%	39 752	39.8%	41 197	43.0%	(3.5)%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 020	1 505	18.8%	1 505	18.8%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-
Payments	(105 798)	(81 078)	76.6%	(81 078)	76.6%	(16 078)	15.8%	404.3%
Suppliers and employees	(80 021)	(81 078)	101.3%	(81 078)	101.3%	(10 137)	10.0%	899.8%
Finance charges	-	-	-	-	-	(4 042)	732.3%	(100.0)%
Transfers and grants	(25 777)	-	-	-	-	(1 899)	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 920</b>	<b>358</b>	<b>12.3%</b>	<b>358</b>	<b>12.3%</b>	<b>29 242</b>	<b>831.9%</b>	<b>(98.8)%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(27 000)	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(27 000)	-	(100.0)%
Payments	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1)%
Capital assets	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 603)</b>	<b>(1 090)</b>	<b>5.9%</b>	<b>(1 090)</b>	<b>5.9%</b>	<b>(30 421)</b>	<b>148.5%</b>	<b>(96.4)%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 683)</b>	<b>(733)</b>	<b>4.7%</b>	<b>(733)</b>	<b>4.7%</b>	<b>(1 179)</b>	<b>7.0%</b>	<b>(37.9)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 683)</b>	<b>(733)</b>	<b>4.7%</b>	<b>(733)</b>	<b>4.7%</b>	<b>(1 179)</b>	<b>7.0%</b>	<b>(37.9)%</b>
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	5 537	4.9%	8 319	100.0%	(33.4)%
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	4 805	5.0%	7 140	(82.5)%	(32.7)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%	-	-
<b>Total By Income Source</b>	<b>10</b>	<b>2.4%</b>	<b>2</b>	<b>.5%</b>	<b>2</b>	<b>.5%</b>	<b>423</b>	<b>96.6%</b>	<b>438</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10</b>	<b>2.4%</b>	<b>2</b>	<b>.5%</b>	<b>2</b>	<b>.5%</b>	<b>423</b>	<b>96.6%</b>	<b>438</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	399	100.0%	-	-	-	-	-	-	399	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	153 643	-	-	-	-	56 237	44.0%	(100.0%)
Ratypayers and other	66 520	-	-	-	-	13 325	23.2%	(100.0%)
Government - operating	68 149	-	-	-	-	42 912	62.0%	(100.0%)
Government - capital	17 871	-	-	-	-	-	-	-
Interest	1 104	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(122 817)	-	-	-	-	(21 401)	16.8%	(100.0%)
Suppliers and employees	(122 817)	-	-	-	-	(10 778)	8.6%	(100.0%)
Finance charges	-	-	-	-	-	(10 623)	640.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 827</b>	-	-	-	-	<b>34 836</b>	<b>4 812.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 210)	-	-	-	-	(5 845)	-	(100.0%)
Capital assets	(28 210)	-	-	-	-	(5 845)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 210)</b>	-	-	-	-	<b>(5 845)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(400)	-	-	-	-	-	-	-
Repayment of borrowing	(400)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(400)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 217</b>	-	-	-	-	<b>28 991</b>	<b>4 005.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 796	-	(100.0%)
Cash/cash equivalents at the year end:	2 217	-	-	-	-	33 787	4 667.5%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	61	9%	36	5%	29	4%	6 842	98.2%	6 968	25.3%	-	-
Electricity	298	19.8%	133	11.0%	97	8.0%	734	61.1%	1 201	4.4%	-	-
Property Rates	513	7.1%	484	6.7%	378	5.2%	5 859	81.0%	7 235	26.3%	-	-
Sanitation	43	3.1%	24	1.8%	22	1.6%	1 297	93.6%	1 386	5.0%	-	-
Refuse Removal	68	4.0%	52	3.1%	49	2.9%	1 531	90.1%	1 699	6.2%	-	-
Other	471	5.2%	286	3.2%	249	2.7%	8 054	88.9%	9 060	32.9%	-	-
<b>Total By Income Source</b>	<b>1 394</b>	<b>5.1%</b>	<b>1 015</b>	<b>3.7%</b>	<b>823</b>	<b>3.0%</b>	<b>24 317</b>	<b>88.3%</b>	<b>27 549</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	253	4.0%	286	4.5%	297	4.7%	5 455	86.7%	6 292	22.8%	-	-
Business	471	13.4%	270	7.7%	147	4.2%	2 613	74.6%	3 501	12.7%	-	-
Households	670	3.8%	459	2.6%	379	2.1%	16 248	91.5%	17 756	64.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 394</b>	<b>5.1%</b>	<b>1 015</b>	<b>3.7%</b>	<b>823</b>	<b>3.0%</b>	<b>24 317</b>	<b>88.3%</b>	<b>27 549</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 210	100.0%	-	-	-	-	-	-	2 210	100.0%
<b>Total</b>	<b>2 210</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 210</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	268 452	153 739	57.3%	153 739	57.3%	67 216	28.8%	128.7%
Ratypayers and other	93 573	11 071	11.8%	11 071	11.8%	20 119	19.3%	(45.0%)
Government - operating	157 821	142 668	90.4%	142 668	90.4%	47 097	36.5%	202.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	17 058	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(50 158)	32.9%	(35.9%)
Suppliers and employees	(158 407)	(13 795)	8.7%	(13 795)	8.7%	(14 863)	11.6%	(7.2%)
Finance charges	-	(18 337)	-	(18 337)	-	(35 294)	147.2%	(48.0%)
Transfers and grants	(796)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>109 249</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>17 058</b>	<b>21.0%</b>	<b>612.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(120 000)	-	(120 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	-	-	(100.0%)
<b>Payments</b>	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)
Capital assets	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(17 097)</b>	<b>21.1%</b>	<b>617.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	(17)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(17)	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>109 249</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(55)</b>	<b>(1 811.0%)</b>	<b>1 792.1%</b>
Cash/cash equivalents at the year begin:	-	11 955	-	11 955	-	1 777	7.3%	572.7%
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	10 912	10.0%	1 722	7.0%	533.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	705	22.0%	422	13.2%	255	7.9%	1 827	56.9%	3 209	11.3%	-	-
Electricity	3 793	48.6%	2 045	26.2%	790	10.1%	1 773	15.0%	7 802	27.4%	-	-
Property Rates	885	13.2%	422	6.3%	340	5.1%	5 051	75.4%	6 699	23.5%	-	-
Sanitation	44	24.7%	23	12.7%	8	4.6%	104	58.0%	179	6%	-	-
Refuse Removal	202	17.0%	103	8.7%	42	3.5%	843	70.8%	1 190	4.2%	-	-
Other	1 497	15.9%	1 059	11.2%	291	3.1%	6 568	69.8%	9 414	33.0%	-	-
<b>Total By Income Source</b>	<b>7 127</b>	<b>25.0%</b>	<b>4 074</b>	<b>14.3%</b>	<b>1 726</b>	<b>6.1%</b>	<b>15 566</b>	<b>54.6%</b>	<b>28 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	222	13.5%	194	11.8%	112	6.8%	1 119	67.9%	1 647	5.8%	-	-
Business	2 107	56.5%	857	23.0%	139	3.7%	627	16.8%	3 730	13.1%	-	-
Households	2 088	34.6%	1 298	21.5%	443	7.3%	2 209	36.6%	6 038	21.2%	-	-
Other	2 710	15.9%	1 725	10.1%	1 032	6.0%	11 612	68.0%	17 078	59.9%	-	-
<b>Total By Customer Group</b>	<b>7 127</b>	<b>25.0%</b>	<b>4 074</b>	<b>14.3%</b>	<b>1 726</b>	<b>6.1%</b>	<b>15 566</b>	<b>54.6%</b>	<b>28 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 673</b>	<b>17.5%</b>	<b>1 928</b>	<b>4.4%</b>	<b>1 828</b>	<b>4.2%</b>	<b>32 465</b>	<b>74.0%</b>	<b>43 895</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 207	18.7%	1 651	4.3%	1 553	4.0%	28 141	73.0%	38 552	87.8%	-	-
Business	462	8.8%	274	5.2%	272	5.2%	4 266	80.9%	5 274	12.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	5.0%	3	5.0%	3	5.0%	58	85.0%	64	2%	-	-
<b>Total By Customer Group</b>	<b>7 673</b>	<b>17.5%</b>	<b>1 928</b>	<b>4.4%</b>	<b>1 828</b>	<b>4.2%</b>	<b>32 465</b>	<b>74.0%</b>	<b>43 895</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	194	3.1%	-	-	6 103	96.9%	6 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>6 103</b>	<b>96.9%</b>	<b>6 297</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	67 502	-	-	-	-	16 858	41.0%	(100.0%)
Ratypayers and other	8 283	-	-	-	-	1 065	46.6%	(100.0%)
Government - operating	43 672	-	-	-	-	15 793	40.7%	(100.0%)
Government - capital	14 687	-	-	-	-	-	-	-
Interest	860	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 168)	-	-	-	-	(10 149)	32.2%	(100.0%)
Suppliers and employees	(51 168)	-	-	-	-	(4 741)	23.6%	(100.0%)
Finance charges	-	-	-	-	-	(5 408)	47.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 709</b>	<b>69.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	1 500	42.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 500	42.9%	(100.0%)
Payments	(17 200)	-	-	-	-	(2 198)	16.8%	(100.0%)
Capital assets	(17 200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(698)</b>	<b>7.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(865)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 012</b>	<b>8 604.7%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	124	69.6%	(100.0%)
Cash/cash equivalents at the year end:	(865)	-	-	-	-	6 136	2 471.5%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
<b>Total By Income Source</b>	<b>452</b>	<b>32.4%</b>	<b>448</b>	<b>32.1%</b>	<b>456</b>	<b>32.6%</b>	<b>40</b>	<b>2.9%</b>	<b>1 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
Business	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Households	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>452</b>	<b>32.4%</b>	<b>448</b>	<b>32.1%</b>	<b>456</b>	<b>32.6%</b>	<b>40</b>	<b>2.9%</b>	<b>1 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	303	99.7%	-	-	1	.3%	-	-	304	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>303</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	205 723	-	-	-	-	73 535	32.3%	(100.0%)
Ratypayers and other	59 592	-	-	-	-	24 057	33.9%	(100.0%)
Government - operating	87 133	-	-	-	-	49 477	49.2%	(100.0%)
Government - capital	54 300	-	-	-	-	-	-	-
Interest	4 698	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(172 960)	-	-	-	-	(34 204)	19.6%	(100.0%)
Suppliers and employees	(172 960)	-	-	-	-	(20 720)	12.0%	(100.0%)
Finance charges	-	-	-	-	-	(13 485)	544.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 763</b>	-	-	-	-	<b>39 330</b>	<b>74.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(207)	-	(100.0%)
Capital assets	-	-	-	-	-	(207)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(207)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 763</b>	-	-	-	-	<b>39 124</b>	<b>74.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 341	-	(100.0%)
Cash/cash equivalents at the year end:	32 763	-	-	-	-	41 465	78.5%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	H. L. Phala (Acting)	013 231 7815
Financial Manager	L. Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	407 622	363 954	89.3%	363 954	89.3%	220 102	30.4%	65.4%
Ratypayers and other	33 850	70 441	208.1%	70 441	208.1%	2 377	5.9%	2 863.4%
Government - operating	365 772	293 513	80.2%	293 513	80.2%	217 725	68.0%	34.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(403 982)	(23 494)	5.8%	(23 494)	5.8%	(116 894)	29.8%	(79.9%)
Suppliers and employees	(401 982)	(14 372)	3.6%	(14 372)	3.6%	(41 589)	10.7%	(65.4%)
Finance charges	(2 000)	(7 243)	362.2%	(7 243)	362.2%	(70 098)	3 504.9%	(89.7%)
Transfers and grants	-	(1 878)	-	(1 878)	-	(5 207)	738.5%	(63.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 640</b>	<b>340 461</b>	<b>9 353.3%</b>	<b>340 461</b>	<b>9 353.3%</b>	<b>103 207</b>	<b>31.1%</b>	<b>229.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(120 000)	-	(120 000)	-	(69 528)	-	72.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	93 265	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	(162 793)	-	(26.3%)
Payments	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
Capital assets	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(489 929)</b>	<b>(140 940)</b>	<b>28.8%</b>	<b>(140 940)</b>	<b>28.8%</b>	<b>(130 291)</b>	<b>39.3%</b>	<b>8.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(486 289)</b>	<b>199 520</b>	<b>(41.0%)</b>	<b>199 520</b>	<b>(41.0%)</b>	<b>(27 084)</b>	<b>-</b>	<b>(836.7%)</b>
Cash/cash equivalents at the year begin:	-	30 087	-	30 087	-	75 205	-	(60.0%)
Cash/cash equivalents at the year end:	(486 289)	229 607	(47.2%)	229 607	(47.2%)	48 121	-	371.1%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%	-	-
<b>Total By Income Source</b>	<b>316</b>	<b>2.9%</b>	<b>357</b>	<b>3.3%</b>	<b>9 696</b>	<b>90.1%</b>	<b>394</b>	<b>3.7%</b>	<b>10 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	31	9.2%	8	2.4%	215	63.9%	82	24.5%	337	3.1%	-	-
Business	41	4.9%	68	8.2%	664	79.9%	58	7.0%	831	7.7%	-	-
Households	241	8.2%	227	7.7%	2 241	75.8%	246	8.3%	2 956	27.5%	-	-
Other	3	-	53	0%	6 576	99.0%	7	1%	6 640	61.7%	-	-
<b>Total By Customer Group</b>	<b>316</b>	<b>2.9%</b>	<b>357</b>	<b>3.3%</b>	<b>9 696</b>	<b>90.1%</b>	<b>394</b>	<b>3.7%</b>	<b>10 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 436	65.0%	2 376	24.0%	1 093	11.0%	3	-	9 909	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 436</b>	<b>65.0%</b>	<b>2 376</b>	<b>24.0%</b>	<b>1 093</b>	<b>11.0%</b>	<b>3</b>	<b>-</b>	<b>9 909</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.