

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	6 579 968	2 302 269	35.0%	2 302 269	35.0%	2 627 902	33.1%	(12.4%)	
Operating Revenue	1 136 508	278 426	24.5%	278 426	24.5%	432 945	42.3%	(35.7%)	
Property rates	-	1 450	-	1 450	-	-	-	(100.0%)	
Property rates - penalties and collection charges	1 849 582	615 350	33.3%	615 350	33.3%	504 288	26.4%	22.0%	
Service charges - electricity revenue	468 854	176 054	37.5%	176 054	37.5%	150 481	30.6%	17.0%	
Service charges - sanitation revenue	208 415	66 047	31.7%	66 047	31.7%	57 497	24.6%	14.9%	
Service charges - refuse revenue	231 692	71 928	31.0%	71 928	31.0%	60 545	23.9%	18.8%	
Service charges - other	(135 748)	1 355	(0.9%)	1 355	(0.9%)	12 554	47.6%	(89.2%)	
Rental of facilities and equipment	47 184	15 821	33.5%	15 821	33.5%	15 926	45.1%	(7%)	
Interest earned - external investments	92 764	10 152	10.9%	10 152	10.9%	22 144	17.6%	(54.2%)	
Interest earned - outstanding debtors	86 480	42 584	49.2%	42 584	49.2%	37 556	27.1%	13.4%	
Dividends received	-	(249)	-	(249)	-	-	-	(100.0%)	
Fines	22 657	5 552	24.5%	5 552	24.5%	4 748	17.7%	16.9%	
Licences and permits	20 952	9 898	47.2%	9 898	47.2%	11 919	23.1%	(17.0%)	
Agency services	119 486	30 212	32.0%	30 212	32.0%	6 114	8.6%	525.0%	
Transfers recognised - operational	2 063 842	918 346	44.5%	918 346	44.5%	1 122 945	41.6%	(18.2%)	
Other own revenue	371 793	48 587	13.1%	48 587	13.1%	186 109	22.5%	(73.9%)	
Gains on disposal of PPE	15 500	2 755	17.8%	2 755	17.8%	2 130	4.9%	29.3%	
Operating Expenditure	7 507 530	1 863 771	24.8%	1 863 771	24.8%	1 754 389	21.2%	6.2%	
Employee related costs	2 111 155	562 367	26.6%	562 367	26.6%	576 488	23.8%	(2.4%)	
Remuneration of councillors	163 602	47 440	29.0%	47 440	29.0%	43 691	23.3%	8.6%	
Debt impairment	135 972	5 492	4.0%	5 492	4.0%	6 917	2.9%	(20.6%)	
Depreciation and asset impairment	627 840	55 211	8.8%	55 211	8.8%	53 616	10.3%	3.0%	
Finance charges	377 678	30 707	8.1%	30 707	8.1%	8 749	11.7%	251.0%	
Bulk purchases	1 268 635	625 343	49.3%	625 343	49.3%	592 769	33.7%	5.5%	
Other Materials	49 047	18 751	38.2%	18 751	38.2%	4 842	8.1%	287.2%	
Contracts services	533 938	57 207	10.7%	57 297	10.7%	54 129	18.3%	5.9%	
Transfers and grants	824 809	122 041	14.8%	122 041	14.8%	66 680	9.1%	83.0%	
Other expenditure	1 414 854	338 612	23.9%	338 612	23.9%	346 510	17.5%	(2.3%)	
Loss on disposal of PPE	0	511	567 366.7%	511	567 366.7%	0	-	17 020 900.0%	
Surplus/(Deficit)	(927 562)	438 498		438 498		873 512			
Transfers recognised - capital	433 406	241 077	55.6%	241 077	55.6%	99 781	21.5%	141.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	37 896	1 806	4.8%	1 806	4.8%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	(456 260)	681 380		681 380		973 293			
Taxation	-	2 109	-	2 109	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	(456 260)	683 489		683 489		973 293			
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	(456 260)	689 778		689 778		973 293			
Share of surplus/ (deficit) of associate	-	5 305	-	5 305	-	4 855	-	9.3%	
Surplus/(Deficit) for the year	(456 260)	695 083		695 083		978 148			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	1 315 385	217 735	16.6%	217 735	16.6%	239 929	11.7%	(9.3%)	
Source of Finance	537 778	149 532	27.8%	149 532	27.8%	89 035	7.1%	67.9%	
National Government	300	11 771	3 923.8%	11 771	3 923.8%	-	-	(100.0%)	
District Municipality	18 392	-	-	-	-	-	-	-	
Other transfers and grants	1 533	-	-	-	-	597	-	(100.0%)	
Transfers recognised - capital	558 003	161 303	28.9%	161 303	28.9%	89 633	7.0%	80.0%	
Borrowing	213 554	16 307	7.6%	16 307	7.6%	20 249	9.8%	(19.5%)	
Internally generated funds	427 256	36 416	8.5%	36 416	8.5%	124 758	27.1%	(70.8%)	
Public contributions and donations	116 572	3 708	3.2%	3 708	3.2%	5 290	5.1%	(29.9%)	
Capital Expenditure Standard Classification	1 315 385	254 379	19.3%	254 379	19.3%	267 655	10.0%	(5.0%)	
Governance and Administration	105 753	13 359	12.6%	13 359	12.6%	53 663	23.7%	(75.1%)	
Executive & Council	58 799	9 123	15.5%	9 123	15.5%	49 181	33.8%	(81.5%)	
Budget & Treasury Office	13 635	834	6.1%	834	6.1%	555	3.0%	50.3%	
Corporate Services	33 359	3 402	10.2%	3 402	10.2%	3 927	6.3%	(13.4%)	
Community and Public Safety	165 986	14 296	8.6%	14 296	8.6%	34 566	14.1%	(58.6%)	
Community & Social Services	100 331	7 193	7.2%	7 193	7.2%	17 248	17.0%	(58.3%)	
Sport And Recreation	17 814	4 135	23.2%	4 135	23.2%	4 858	8.6%	(14.9%)	
Public Safety	46 519	2 941	6.3%	2 941	6.3%	10 969	13.0%	(73.2%)	
Housing	425	-	-	-	-	3	6%	(100.0%)	
Health	896	27	3.0%	27	3.0%	1 489	93.1%	(98.2%)	
Economic and Environmental Services	387 982	118 932	30.7%	118 932	30.7%	105 289	8.6%	13.0%	
Planning and Development	46 841	19 711	42.1%	19 711	42.1%	43 076	6.1%	(54.2%)	
Road Transport	340 441	96 629	28.4%	96 629	28.4%	62 213	12.3%	55.3%	
Environmental Protection	700	2 593	370.5%	2 593	370.5%	-	-	(100.0%)	
Trading Services	654 164	105 835	16.2%	105 835	16.2%	63 912	6.5%	65.6%	
Electricity	197 297	11 314	5.7%	11 314	5.7%	20 955	10.4%	(46.0%)	
Water	233 757	76 555	32.7%	76 555	32.7%	27 909	6.3%	174.3%	
Waste Water Management	195 847	17 920	9.1%	17 920	9.1%	13 958	4.4%	28.4%	
Waste Management	27 264	46	2%	46	2%	1 090	5.4%	(95.8%)	
Other	1 500	1 957	130.5%	1 957	130.5%	10 225	19 293.2%	(80.9%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	6 064 309	2 297 348	37.9%	2 297 348	37.9%	2 695 819	32.6%	(14.8%)
Ratepayers and other	3 180 481	1 146 252	36.0%	1 146 252	36.0%	1 296 307	30.0%	(11.6%)
Government - operating	2 019 745	866 982	42.9%	866 982	42.9%	1 332 273	37.0%	(34.9%)
Government - capital	715 299	227 905	31.9%	227 905	31.9%	42 176	16.7%	440.4%
Interest	148 784	56 208	37.8%	56 208	37.8%	25 062	28.8%	124.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 052 619)	(1 849 057)	45.6%	(1 849 057)	45.6%	(1 742 882)	25.6%	6.1%
Suppliers and employees	(3 073 336)	(1 490 456)	48.5%	(1 490 456)	48.5%	(1 190 909)	27.8%	25.1%
Finance charges	(255 884)	(201 621)	78.8%	(201 621)	78.8%	(478 529)	25.7%	(52.9%)
Transfers and grants	(723 399)	(156 981)	21.7%	(156 981)	21.7%	(73 365)	11.3%	114.0%
Net Cash from/(used) Operating Activities	2 011 690	448 291	22.3%	448 291	22.3%	952 936	65.4%	(53.0%)
Cash Flow from Investing Activities								
Receipts	41 299	172 879	418.6%	172 879	418.6%	(73 594)	(13.2%)	(334.9%)
Proceeds on disposal of PPE	5 699	223	3.9%	223	3.9%	1 000	2.6%	(77.8%)
Decrease in non-current debtors	-	16 512	-	16 512	-	16 771	20.8%	(1.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 600	156 145	438.6%	156 145	438.6%	(91 366)	(21.5%)	(270.9%)
Payments	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
Capital assets	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
Net Cash from/(used) Investing Activities	(500 176)	61 488	(12.3%)	61 488	(12.3%)	(515 523)	27.5%	(111.9%)
Cash Flow from Financing Activities								
Receipts	98 119	1 169	1.2%	1 169	1.2%	2 750	.6%	(57.5%)
Short term loans	-	(1)	-	(1)	-	-	-	(100.0%)
Borrowing long term/refinancing	95 200	(239)	(3%)	(239)	(3%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 919	1 410	48.3%	1 410	48.3%	2 750	(198.1%)	(68.1%)
Payments	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
Repayment of borrowing	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
Net Cash from/(used) Financing Activities	63 666	(8 677)	(13.6%)	(8 677)	(13.6%)	(677)	(1%)	1 404.1%
Net Increase/(Decrease) in cash held	1 575 180	501 101	31.8%	501 101	31.8%	436 836	(14 043.8%)	14.7%
Cash/cash equivalents at the year begin:	614 275	509 563	83.0%	509 563	83.0%	240 421	74.9%	111.9%
Cash/cash equivalents at the year end:	2 189 455	1 010 664	46.2%	1 010 664	46.2%	677 257	213.0%	49.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	46 924	6.1%	34 575	4.5%	23 657	3.1%	660 490	86.3%	765 846	19.3%	-	-
Electricity	141 415	28.9%	39 310	8.0%	30 723	6.3%	277 522	56.8%	488 990	12.3%	-	-
Property Rates	102 601	7.9%	29 472	2.3%	259 073	20.0%	905 644	69.8%	1 296 811	32.7%	-	-
Sanitation	17 264	5.1%	8 419	2.5%	8 319	2.5%	303 023	89.9%	337 024	8.5%	-	-
Refuse Removal	17 452	4.8%	7 945	2.2%	9 907	2.8%	324 582	90.2%	359 887	9.1%	-	-
Other	49 051	6.8%	22 256	3.1%	13 641	1.9%	634 366	88.2%	719 315	18.1%	-	-
Total By Income Source	374 707	9.4%	141 977	3.6%	345 330	8.7%	3 105 858	78.3%	3 967 873	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61 516	24.2%	20 485	8.1%	21 726	8.6%	149 964	59.1%	253 691	6.4%	-	-
Business	107 855	30.2%	25 258	7.1%	26 363	7.4%	198 036	55.4%	357 512	9.0%	-	-
Households	138 333	7.1%	63 254	3.2%	66 849	3.4%	1 672 550	86.3%	1 960 786	49.4%	-	-
Other	67 003	4.8%	32 980	2.4%	230 392	16.5%	1 065 308	76.3%	1 395 683	35.2%	-	-
Total By Customer Group	374 707	9.4%	141 977	3.6%	345 330	8.7%	3 105 858	78.3%	3 967 873	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	176 250	100.0%	-	-	-	-	-	-	176 250	39.4%
Bulk Water	1 222	93.9%	79	6.1%	-	-	-	-	1 302	3%
PAYE deductions	8 627	99.5%	-	-	-	-	44	5%	8 672	1.9%
VAT (output less input)	3 094	100.0%	-	-	-	-	-	-	3 094	7%
Pensions / Retirement	10 751	99.1%	-	-	-	-	93	.9%	10 843	2.4%
Loan repayments	3 543	100.0%	-	-	-	-	-	-	3 543	8%
Trade Creditors	55 618	84.4%	4 859	7.4%	2 491	3.8%	2 908	4.4%	65 877	14.7%
Auditor-General	409	95.3%	-	-	20	4.7%	-	-	429	1%
Other	56 197	31.7%	1 136	6%	1 666	9%	118 160	66.7%	177 158	39.6%
Total	315 711	70.6%	6 074	1.4%	4 177	9%	121 205	27.1%	447 167	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	222 471	5 367	2.4%	5 367	2.4%	58 542	26.3%	(90.8%)
Operating Revenue	31 306	-	-	-	-	1 588	5.1%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 037	-	-	-	-	2 749	11.9%	(100.0%)
Service charges - water revenue	1 267	-	-	-	-	418	33.0%	(100.0%)
Service charges - sanitation revenue	2 601	-	-	-	-	5	2%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	0	-	(100.0%)
Service charges - other	(4 377)	5 168	(117.5%)	5 168	(117.5%)	1	-	465 939.0%
Rental of facilities and equipment	388	82	43.4%	82	43.4%	131	69.7%	(37.7%)
Interest earned - external investments	3 250	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 109	-	-	-	-	2 091	34.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	145	0	3%	0	3%	33	22.4%	(98.7%)
Licences and permits	1 549	79	5.1%	79	5.1%	161	10.4%	(51.0%)
Agency services	773	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	49 528	-	(100.0%)
Other own revenue	157 077	38	-	38	-	1 836	1.2%	(98.0%)
Gains on disposal of PPE	165	-	-	-	-	-	-	-
Operating Expenditure	222 471	10 399	4.7%	10 399	4.7%	41 258	18.5%	(74.8%)
Employee related costs	77 642	-	-	-	-	16 451	21.4%	(100.0%)
Remuneration of councillors	13 364	-	-	-	-	2 542	19.0%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24 813	5 631	22.7%	5 631	22.7%	9 494	38.3%	(40.7%)
Other Materials	-	-	-	-	-	-	-	-
Contracts services	21 031	1 569	7.5%	1 569	7.5%	2 151	10.2%	(27.0%)
Transfers and grants	70	-	-	-	-	-	-	-
Other expenditure	85 551	3 199	3.7%	3 199	3.7%	10 421	12.2%	(69.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(5 032)	-	(5 032)	-	17 284	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(5 032)	-	(5 032)	-	17 284	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(5 032)	-	(5 032)	-	17 284	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(5 032)	-	(5 032)	-	17 284	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 032)	-	(5 032)	-	17 284	-	-

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	291	-	-	-	-	75 806	18.7%	(100.0%)
Ratypayers and other	40	-	-	-	-	7 741	5.7%	(100.0%)
Government - operating	153	-	-	-	-	68 065	25.3%	(100.0%)
Government - capital	69	-	-	-	-	-	-	-
Interest	9	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(222)	-	-	-	-	(54 175)	14.8%	(100.0%)
Suppliers and employees	(132)	-	-	-	-	(19 195)	11.9%	(100.0%)
Finance charges	(3)	-	-	-	-	(34 981)	17.0%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69	-	-	-	-	21 630	56.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	10 000	-	(100.0%)
Payments	(127)	-	-	-	-	(14 014)	8.1%	(100.0%)
Capital assets	(127)	-	-	-	-	(14 014)	8.1%	(100.0%)
Net Cash from/(used) Investing Activities	(127)	-	-	-	-	(4 014)	2.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58)	-	-	-	-	17 616	(13.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 565	-	(100.0%)
Cash/cash equivalents at the year end:	(58)	-	-	-	-	23 181	(17.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185	3.9%	196	4.1%	125	2.7%	4 216	89.3%	4 722	2.2%	-	-
Electricity	133	1.2%	124	1.2%	378	3.5%	10 097	94.1%	10 722	5.0%	-	-
Property Rates	1 544	1.2%	1 550	1.2%	1 534	1.2%	126 671	96.5%	131 499	61.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	970	1.5%	952	1.4%	904	1.4%	63 263	95.7%	66 088	31.0%	-	-
Total By Income Source	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	.7%	17	.7%	38	1.5%	2 460	97.1%	2 533	1.2%	-	-
Business	119	.9%	109	.8%	111	.8%	12 806	97.4%	13 145	6.2%	-	-
Households	2 487	1.4%	2 687	1.4%	2 784	1.4%	188 522	95.9%	196 681	92.3%	-	-
Other	9	1.3%	8	1.1%	7	1.1%	668	96.5%	682	3%	-	-
Total By Customer Group	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 993	4.8%	1 153	2.7%	796	1.9%	37 917	90.6%	41 857	19.6%	-	-
Electricity	8 561	18.7%	2 797	6.1%	1 463	3.2%	33 043	72.0%	45 863	21.5%	-	-
Property Rates	4 144	10.3%	1 847	4.6%	1 294	3.2%	32 856	81.9%	40 141	18.8%	-	-
Sanitation	1 115	3.1%	673	1.8%	578	1.6%	34 074	93.5%	36 440	17.1%	-	-
Refuse Removal	1 027	3.0%	632	1.8%	496	1.4%	32 587	93.8%	34 741	16.3%	-	-
Other	345	2.4%	224	1.6%	164	1.2%	13 428	94.8%	14 161	6.6%	-	-
Total By Income Source	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Total By Customer Group	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Wusie Samson Sihole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	69 162	35.0%	(100.0%)
Ratypayers and other	-	-	-	-	-	26 055	21.2%	(100.0%)
Government - operating	-	-	-	-	-	43 106	57.4%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(49 236)	67.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(18 694)	25.4%	(100.0%)
Finance charges	-	-	-	-	-	(19 588)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(10 954)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	19 925	16.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	13 054	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	13 054	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	13 054	(34.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	37	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	37	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	37	(1.7%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	33 016	39.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	9 541	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	42 558	45.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	14.5%	715	5.0%	385	2.7%	11 243	77.9%	14 429	15.3%	-	-
Electricity	4 536	33.9%	1 750	13.1%	572	4.3%	6 523	48.8%	13 392	14.2%	-	-
Property Rates	2 443	11.7%	1 098	5.3%	494	2.4%	16 838	80.7%	20 874	22.1%	-	-
Sanitation	594	5.9%	251	2.5%	212	2.1%	9 025	89.5%	10 082	10.7%	-	-
Refuse Removal	1 272	9.2%	694	5.0%	315	2.3%	11 527	83.5%	13 808	14.6%	-	-
Other	2 977	13.7%	1 208	5.6%	588	2.7%	16 980	78.1%	21 753	23.1%	-	-
Total By Income Source	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Total By Customer Group	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 320	100.0%	-	-	-	-	-	-	6 320	23.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	637	100.0%	-	-	-	-	-	-	637	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	2.3%
Loan repayments	1 105	100.0%	-	-	-	-	-	-	1 105	4.1%
Trade Creditors	9 528	100.0%	-	-	-	-	-	-	9 528	35.2%
Auditor-General	55	100.0%	-	-	-	-	-	-	55	2%
Other	8 805	100.0%	-	-	-	-	-	-	8 805	32.5%
Total	27 086	100.0%	-	-	-	-	-	-	27 086	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	835	1.9%	-	-	42 452	98.1%	43 287	100.0%
Total	-	-	835	1.9%	-	-	42 452	98.1%	43 287	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	Mr. Johan Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	386 129	134 509	34.8%	134 509	34.8%	85 727	22.6%	56.9%
Ratypayers and other	259 479	54 998	21.2%	54 998	21.2%	53 501	22.4%	2.8%
Government - operating	72 824	29 551	40.6%	29 551	40.6%	27 955	40.9%	5.6%
Government - capital	38 715	17 939	46.3%	17 939	46.3%	-	-	(100.0%)
Interest	15 111	32 021	211.9%	32 021	211.9%	4 231	25.7%	666.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(328 543)	(120 756)	36.8%	(120 756)	36.8%	(80 338)	28.2%	50.3%
Suppliers and employees	(236 489)	(120 756)	37.0%	(120 756)	37.0%	(80 338)	28.2%	50.3%
Finance charges	(2 054)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	13 754	23.9%	5 389	5.8%	155.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Capital assets	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	13.5%	48.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 586	41	.4%	41	.4%	(3 282)	(12.1%)	(101.2%)
Cash/cash equivalents at the year begin:	-	1 922	-	1 922	-	3 615	-	(46.8%)
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	1 963	18.5%	333	1.2%	489.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 944	5.2%	1 728	3.0%	1 107	1.9%	51 481	89.9%	57 480	18.2%	-	-
Electricity	9 438	27.9%	3 424	10.5%	1 914	5.5%	19 400	54.1%	34 576	10.9%	-	-
Property Rates	2 816	4.7%	2 069	3.5%	1 844	3.1%	53 005	88.7%	59 736	18.9%	-	-
Sanitation	1 500	3.7%	1 171	2.9%	1 106	2.7%	37 024	90.7%	40 801	12.9%	-	-
Refuse Removal	977	4.0%	788	3.3%	758	3.1%	21 677	89.6%	24 201	7.7%	-	-
Other	3 422	3.6%	2 480	2.5%	2 431	2.4%	90 776	91.4%	99 309	31.4%	-	-
Total By Income Source	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	25.5%	101	26.8%	121	32.1%	59	15.6%	378	.1%	-	-
Business	10 907	32.3%	2 648	7.8%	2 377	7.0%	17 885	52.9%	33 817	10.7%	-	-
Households	9 458	3.5%	7 702	2.9%	6 180	2.3%	245 270	91.3%	268 611	85.0%	-	-
Other	1 056	7.9%	1 409	10.6%	484	3.6%	10 348	77.8%	13 297	4.2%	-	-
Total By Customer Group	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 129	22.3%	5	-	-	-	49 153	77.7%	63 287	100.0%
Total	14 129	22.3%	5	-	-	-	49 153	77.7%	63 287	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	71 563	-	-	-	-	23 722	24.4%	(100.0%)
Ratypayers and other	70 356	-	-	-	-	7 243	16.0%	(100.0%)
Government - operating	-	-	-	-	-	16 479	31.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 207	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(72 077)	-	-	-	-	(12 747)	15.0%	(100.0%)
Suppliers and employees	(105 372)	-	-	-	-	(5 568)	15.9%	(100.0%)
Finance charges	-	-	-	-	-	(6 042)	12.1%	(100.0%)
Transfers and grants	33 294	-	-	-	-	(1 139)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	10 975	89.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Capital assets	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6)	11.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	11.8%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	(514)	-	-	-	-	9 411	(359.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	12 337	-	(100.0%)
Cash/cash equivalents at the year end:	(514)	-	-	-	-	21 748	(830.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 954	8.5%	446	2.8%	813	3.5%	19 456	85.2%	23 070	16.8%	-	-
Electricity	2 064	20.3%	467	4.6%	441	4.3%	7 194	70.6%	10 165	7.4%	-	-
Property Rates	967	5.1%	479	2.5%	642	3.4%	16 768	89.0%	18 847	13.7%	-	-
Sanitation	1 085	3.6%	502	1.7%	562	1.9%	28 110	92.9%	30 259	22.1%	-	-
Refuse Removal	587	3.2%	275	1.5%	274	1.5%	17 199	93.8%	18 335	13.4%	-	-
Other	2 476	6.8%	2 128	5.8%	750	2.1%	31 045	85.3%	36 400	26.6%	-	-
Total By Income Source	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	9.0%	97	7.1%	82	6.0%	1 072	78.0%	1 375	1.0%	-	-
Business	1 000	5.0%	400	2.0%	400	2.0%	18 400	91.1%	20 200	14.7%	-	-
Households	8 000	6.9%	4 000	3.5%	3 000	2.6%	100 500	87.0%	115 500	84.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Laus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.9%
Ratepayers and other	849 900	238 273	28.1%	238 273	28.1%	210 103	372.0%	13.4%
Government - operating	173 676	71 479	41.2%	71 479	41.2%	71 429	107.7%	.1%
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	-	(.1%)
Interest	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 449)	(230 690)	263.8%	(230 690)	263.8%	(190 854)	240.4%	20.9%
Suppliers and employees	(70 825)	(213 309)	301.2%	(213 309)	301.2%	(175 830)	233.1%	21.3%
Finance charges	(1 104)	(1 840)	168.5%	(1 840)	168.5%	(2 175)	27 183.9%	(14.5%)
Transfers and grants	(15 520)	(15 526)	100.0%	(15 526)	100.0%	(12 849)	324.5%	20.8%
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%)
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 010	4.2%	5 663	3.4%	6 399	3.8%	147 179	88.6%	166 162	30.3%	-	-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	49.3%	73 887	13.5%	-	-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%	-	-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%	-	-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%	-	-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	3%	-	-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%	-	-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%	-	-
Other	725	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%	-	-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 020	100.0%	-	-	-	-	-	-	54 020	68.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 159	100.0%	-	-	-	-	-	-	4 159	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 653	100.0%	-	-	-	-	-	-	20 653	26.2%
Total	78 831	100.0%	-	-	-	-	-	-	78 831	100.0%

Contact Details

Municipal Manager	L H Muthunyane	017 620 6287
Financial Manager	Mr. J. Mokgatli	017 620 6275

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	300 226	104 687	34.9%	104 687	34.9%	102 101	40.6%	2.5%
Ratelpayers and other	38 726	390	1.0%	390	1.0%	185	21.9%	110.7%
Government - operating	258 092	103 868	40.2%	103 868	40.2%	101 228	41.5%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 408	430	12.6%	430	12.6%	688	10.2%	(37.5)%
Dividends	-	-	-	-	-	-	-	-
Payments	(264 750)	(49 442)	18.7%	(49 442)	18.7%	(70 135)	30.2%	(29.5)%
Suppliers and employees	(104 364)	(23 278)	22.3%	(23 278)	22.3%	(45 271)	46.2%	(48.6)%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(160 387)	(26 164)	16.3%	(26 164)	16.3%	(24 864)	18.5%	5.2%
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	55 245	155.7%	31 966	164.2%	72.8%
Cash Flow from Investing Activities								
Receipts	-	(24 000)	-	(24 000)	-	20 000	-	(220.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(24 000)	-	(24 000)	-	20 000	-	(220.0)%
Payments	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7)%
Capital assets	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7)%
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(32 397)	87.6%	(19 505)	22.4%	66.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 778)	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	22 848	(362.6%)	12 461	(18.5%)	83.4%
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	10 037	27.6%	52 939	77.7%	(81.0)%
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	32 885	109.3%	65 399	10 254.9%	(49.7)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Total By Income Source	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Total By Customer Group	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%
Total	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	218 830	-	-	-	-	60 930	21.9%	(100.0%)
Ratypayers and other	198 384	-	-	-	-	55 430	25.9%	(100.0%)
Government - operating	-	-	-	-	-	5 500	8.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	20 446	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 683)	-	-	-	-	(59 648)	31.9%	(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	(19 343)	14.3%	(100.0%)
Finance charges	(4 179)	-	-	-	-	(40 486)	78.6%	(100.0%)
Transfers and grants	(57)	-	-	-	-	181	-	(100.0%)
Net Cash from/(used) Operating Activities	1 147	-	-	-	-	1 282	1.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(896)	-	-	-	-	-	-	-
Capital assets	(896)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38	-	-	-	-	1 282	1.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	24 196	-	(100.0%)
Cash/cash equivalents at the year end:	38	-	-	-	-	25 478	27.6%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 392	2.8%	2 165	2.5%	1 918	2.2%	79 519	92.5%	85 995	35.5%	-	-
Electricity	859	13.5%	402	6.3%	334	5.2%	4 762	74.9%	6 257	2.6%	-	-
Property Rates	1 507	4.6%	1 077	3.4%	779	2.5%	27 952	89.3%	31 315	12.9%	-	-
Sanitation	252	1.8%	208	1.5%	179	1.3%	13 165	95.4%	13 804	5.7%	-	-
Refuse Removal	227	2.3%	160	1.6%	140	1.4%	9 182	94.6%	9 709	4.0%	-	-
Other	1 559	1.6%	1 550	1.6%	1 442	1.5%	90 530	95.2%	95 081	39.2%	-	-
Total By Income Source	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	2 640	23.7%	8 504	76.3%	11 144	4.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 796	2.9%	5 563	2.4%	2 152	9%	216 607	92.7%	231 117	95.4%	-	-
Total By Customer Group	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	413 799	-	413 799	-	333 458	27.0%	24.1%
Ratepayers and other	-	256 531	-	256 531	-	266 040	28.2%	(3.6%)
Government - operating	-	157 269	-	157 269	-	67 418	23.1%	133.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(330 298)	-	(330 298)	-	(257 155)	20.8%	28.4%
Suppliers and employees	-	(162 631)	-	(162 631)	-	(77 166)	12.8%	110.8%
Finance charges	-	(167 667)	-	(167 667)	-	(179 989)	28.4%	(6.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83 502	-	83 502	-	76 303	#####	9.4%
Cash Flow from Investing Activities								
Receipts	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Payments	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Capital assets	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Net Cash from/(used) Investing Activities	-	(65 494)	-	(65 494)	-	(145 378)	-	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	250	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	250	-	(100.0%)
Payments	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Repayment of borrowing	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Net Cash from/(used) Financing Activities	-	(4 357)	-	(4 357)	-	(532)	-	719.8%
Net Increase/(Decrease) in cash held	-	13 650	-	13 650	-	(69 607)	#####	(119.6%)
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.1%)
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(52 795)	0.639 774 800.0%	(21.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 146	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 452	8.8%	7 472	4.0%	112 444	59.2%	189 999	28.5%	-	-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%	-	-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%	-	-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%	-	-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%	-	-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%	-	-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%	-	-
Other	3 867	1.4%	2 800	1.0%	2 580	9%	266 110	96.6%	275 355	41.3%	-	-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 662	100.0%	-	-	-	-	-	-	79 662	85.7%
Bulk Water	1 041	100.0%	-	-	-	-	-	-	1 041	1.1%
PAYE deductions	2 961	100.0%	-	-	-	-	-	-	2 961	3.2%
VAT (output less input)	3 094	100.0%	-	-	-	-	-	-	3 094	3.3%
Pensions / Retirement	4 408	100.0%	-	-	-	-	-	-	4 408	4.7%
Loan repayments	789	100.0%	-	-	-	-	-	-	789	8%
Trade Creditors	677	100.0%	-	-	-	-	-	-	677	7%
Auditor-General	273	100.0%	-	-	-	-	-	-	273	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	92 904	100.0%	-	-	-	-	-	-	92 904	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.2%
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.0%
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.1%
Suppliers and employees	(684 308)	(238 807)	34.6%	(238 807)	34.6%	(205 061)	33.6%	15.5%
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(5 510)	25.0%	20.0%
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.6%
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%)
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.9%
Proceeds on disposal of PPE	480	-	-	-	-	26	-1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.3%
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 905.1%)
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(34.5%)
Payments	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Net Cash from/(used) Financing Activities	69 739	(82)	(1.1%)	(82)	(1.1%)	969	1.3%	(108.4%)
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%)
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.9%
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 602	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%	-	-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%	-	-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%	-	-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%	-	-
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 510	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	192	45.2%	35	8.1%	9	2.1%	190	44.5%	427	7%	-	-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 248	100.0%	-	-	-	-	-	-	36 248	47.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	2%
PAYE deductions	3 406	100.0%	-	-	-	-	-	-	3 406	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 760	100.0%	-	-	-	-	-	-	3 760	5.0%
Loan repayments	1 649	100.0%	-	-	-	-	-	-	1 649	2.2%
Trade Creditors	30 249	100.0%	-	-	-	-	-	-	30 249	39.8%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	1%
Other	340	100.0%	-	-	-	-	-	-	340	4%
Total	75 914	100.0%	-	-	-	-	-	-	75 914	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	30 088	23.4%	(100.0%)
Ratypayers and other	-	-	-	-	-	16 536	18.9%	(100.0%)
Government - operating	-	-	-	-	-	13 552	33.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(27 993)	21.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(15 210)	15.6%	(100.0%)
Finance charges	-	-	-	-	-	(10 623)	51.8%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 960)	19.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	2 295	440.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(284)	54.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	2 010	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	694	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	2 704	270 394 200.0%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 728	11.1%	757	4.8%	372	2.4%	12 774	81.7%	15 631	18.0%	-	-
Electricity	4 187	31.3%	1 122	8.4%	722	5.5%	7 328	54.8%	13 369	15.4%	-	-
Property Rates	4 370	17.0%	596	2.3%	3 124	12.1%	17 650	68.6%	25 740	29.7%	-	-
Sanitation	1 373	13.4%	340	3.3%	243	2.4%	8 309	80.9%	10 265	11.8%	-	-
Refuse Removal	1 061	9.7%	377	3.4%	301	2.8%	9 213	84.1%	10 952	12.6%	-	-
Other	797	7.5%	279	2.6%	168	1.6%	9 450	88.4%	10 694	12.3%	-	-
Total By Income Source	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 882	45.3%	293	7.1%	120	2.9%	1 856	44.7%	4 152	4.8%	-	-
Households	5 554	11.3%	1 751	3.6%	1 179	2.4%	40 575	82.7%	49 058	56.6%	-	-
Other	4 080	18.2%	1 426	4.3%	3 641	10.9%	22 392	66.7%	33 440	38.6%	-	-
Total By Customer Group	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	288	100.0%	-	-	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	288	100.0%	-	-	-	-	-	-	288	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	599 476	88 227	14.7%	88 227	14.7%	133 261	48.8%	(33.8%)
Ratpayers and other	271 333	2 594	1.0%	2 594	1.0%	7 871	15.1%	(67.1%)
Government - operating	328 143	85 633	26.1%	85 633	26.1%	125 389	56.7%	(31.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(402 176)	(13 462)	3.3%	(13 462)	3.3%	(41 524)	15.7%	(67.6%)
Suppliers and employees	(87 122)	(5 219)	6.0%	(5 219)	6.0%	(36 348)	31.7%	(85.6%)
Finance charges	(217 746)	(6 501)	3.0%	(6 501)	3.0%	-	-	(100.0%)
Transfers and grants	(97 258)	(1 742)	1.8%	(1 742)	1.8%	(5 176)	-	(66.3%)
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%	74 764	37.9%	91 736	1 108.1%	(18.5%)
Cash Flow from Investing Activities								
Receipts	17 600	-	-	-	-	(32 420)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 600	-	-	-	-	(32 420)	-	(100.0%)
Payments	(214 900)	-	-	-	-	(8 609)	5.6%	(100.0%)
Capital assets	(214 900)	-	-	-	-	(8 609)	5.6%	(100.0%)
Net Cash from/(used) Investing Activities	(197 300)	-	-	-	-	(41 029)	26.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(19)	9.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(19)	9.9%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(19)	9.9%	(100.0%)
Net Increase/(Decrease) in cash held	(0)	74 764	#####	74 764	#####	50 689	(34.9%)	47.5%
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	16 942	188.0%	15 613	-	8.5%
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	66 301	(45.7%)	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 551	4.9%	10 337	14.3%	912	1.3%	57 488	79.5%	72 288	61.9%	-	-
Electricity	357	2.6%	395	2.9%	325	2.4%	12 489	92.1%	13 565	11.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 467	4.7%	2 255	7.3%	927	3.0%	26 325	85.0%	30 975	26.5%	-	-
Total By Income Source	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 511	23.8%	10 723	72.6%	28	2%	513	3.5%	14 776	12.6%	-	-
Business	115	4.0%	94	3.2%	65	2.2%	2 640	90.6%	2 914	2.5%	-	-
Households	1 739	1.8%	2 158	2.2%	2 058	2.1%	92 711	94.0%	98 665	84.5%	-	-
Other	9	1.9%	12	2.6%	13	2.8%	438	92.7%	473	4%	-	-
Total By Customer Group	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	325 207	125 768	38.7%	125 768	38.7%	150 022	50.2%	(16.2%)
Ratpayers and other	1 384	855	61.8%	855	61.8%	24 041	115.3%	(94.4%)
Government - operating	301 595	121 654	40.3%	121 656	40.3%	125 961	45.3%	(3.4%)
Government - capital	-	-	-	-	-	-	-	-
Interest	22 228	3 257	14.7%	3 257	14.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(606 559)	(103 496)	17.1%	(103 496)	17.1%	(18 184)	11.4%	469.2%
Suppliers and employees	(165 436)	(47 609)	28.8%	(47 609)	28.8%	(9 650)	10.9%	393.4%
Finance charges	(3 000)	-	-	-	-	(7 157)	11.0%	(100.0%)
Transfers and grants	(438 126)	(55 888)	12.8%	(55 888)	12.8%	(1 377)	25.5%	3 959.1%
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	22 272	(7.9%)	131 838	94.4%	(83.1%)
Cash Flow from Investing Activities								
Receipts	-	120	-	120	-	(84 000)	(23.0%)	(100.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	120	-	120	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(84 000)	(23.0%)	(100.0%)
Payments	(36 007)	(86)	2%	(86)	2%	(52 159)	10.6%	(99.8%)
Capital assets	(36 007)	(86)	2%	(86)	2%	(52 159)	10.6%	(99.8%)
Net Cash from/(used) Investing Activities	(36 007)	34	(1%)	34	(1%)	(136 159)	107.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Repayment of borrowing	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	20 753	(6.5%)	(4 321)	(63.7%)	(580.3%)
Cash/cash equivalents at the year begin:	543 910	466 152	85.7%	466 152	85.7%	18 912	151.0%	2 364.8%
Cash/cash equivalents at the year end:	224 351	486 905	217.0%	486 905	217.0%	14 592	75.6%	3 236.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	-
Total By Income Source	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 795	100.0%	-	-	-	-	-	-	15 795	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	15.7%	14	4.5%	18	5.9%	227	74.0%	306	1.9%	-	-
Total By Customer Group	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 471	100.0%	-	-	-	-	-	-	7 471	100.0%
Total	7 471	100.0%	-	-	-	-	-	-	7 471	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	106 514	51.8%	(100.0%)
Ratypayers and other	-	-	-	-	-	69 758	54.9%	(100.0%)
Government - operating	-	-	-	-	-	36 756	46.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(112 567)	47.3%	(100.0%)
Suppliers and employees	-	-	-	-	-	(112 567)	129.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	(6 053)	18.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	(6 053)	11.2%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 856	99.6%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(4 197)	8.0%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	519 247	-	519 247	-	305 942	25.7%	69.7%
Ratespayers and other	-	252 371	-	252 371	-	201 454	22.2%	25.2%
Government - operating	-	118 795	-	118 795	-	104 288	37.1%	13.9%
Government - capital	-	148 081	-	148 081	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(443 032)	-	(443 032)	-	(140 389)	12.4%	215.6%
Suppliers and employees	-	(408 416)	-	(408 416)	-	(80 411)	17.6%	405.4%
Finance charges	-	(1 159)	-	(1 159)	-	(59 978)	28.8%	(98.1%)
Transfers and grants	-	(35 457)	-	(35 457)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	76 216	-	76 216	-	165 553	290.3%	(54.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 944	-	74 944	-	165 553	(692.7%)	(54.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	74 944	-	74 944	-	165 553	428.8%	(54.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.6%	73	1%	6 489	6.1%	83 848	79.0%	106 140	28.1%	-	-
Sanitation	1 130	11.4%	5	-	390	3.9%	8 361	84.6%	9 886	2.6%	-	-
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%	-	-
Other	2 388	2.0%	411	4%	1 966	1.7%	112 364	95.9%	117 129	31.0%	-	-
Total By Income Source	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	892	24.6%	-	-	664	18.3%	2 066	57.0%	3 621	1.0%	-	-
Business	28 402	43.9%	165	3%	4 049	6.3%	32 044	49.6%	64 661	17.1%	-	-
Households	16 947	6.7%	580	2%	7 151	2.9%	225 948	90.2%	250 526	66.2%	-	-
Other	11 196	18.8%	47	1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	-
Total By Customer Group	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 142	11.3%	976	9.5%	620	4.0%	7 495	73.1%	10 253	17.5%	-	-
Electricity	1 481	10.5%	2 940	21.2%	1 637	11.8%	7 820	54.5%	13 858	23.6%	-	-
Property Rates	841	8.4%	630	4.3%	1 364	13.5%	7 235	71.9%	10 069	17.2%	-	-
Sanitation	252	5.1%	157	3.2%	155	3.1%	4 411	88.7%	4 975	8.5%	-	-
Refuse Removal	452	6.7%	346	5.2%	173	2.6%	5 721	85.5%	6 691	11.4%	-	-
Other	133	1.0%	226	1.8%	44	3%	12 351	96.8%	12 753	21.8%	-	-
Total By Income Source	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	17.8%	87	22.1%	32	8.2%	205	52.0%	394	7%	-	-
Business	913	10.7%	612	7.2%	1 316	15.5%	5 672	66.6%	8 513	14.5%	-	-
Households	3 073	6.5%	4 371	9.3%	2 504	5.3%	37 017	78.8%	46 965	80.1%	-	-
Other	234	8.6%	204	7.5%	140	5.1%	2 150	78.8%	2 728	4.7%	-	-
Total By Customer Group	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	79	100.0%	-	-	-	-	79	7.9%
PAYE deductions	-	-	-	-	-	-	44	100.0%	44	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	93	100.0%	93	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(900)	(127.7%)	1 210	156.2%	405	52.2%	150	19.4%	775	76.6%
Auditor-General	-	-	-	-	20	100.0%	-	-	20	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(900)	(97.9%)	1 290	127.5%	425	42.0%	287	28.4%	1 012	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	496 986	-	-	-	-	147 151	31.1%	(100.0%)
Ratpayers and other	111 151	-	-	-	-	18 377	14.4%	(100.0%)
Government - operating	245 591	-	-	-	-	128 775	59.6%	(100.0%)
Government - capital	133 229	-	-	-	-	-	-	-
Interest	7 016	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(368 620)	-	-	-	-	(131 726)	42.3%	(100.0%)
Suppliers and employees	(367 213)	-	-	-	-	(34 399)	11.4%	(100.0%)
Finance charges	(1 347)	-	-	-	-	(92 467)	930.3%	(100.0%)
Transfers and grants	(62)	-	-	-	-	(4 859)	-	(100.0%)
Net Cash from/(used) Operating Activities	128 366	-	-	-	-	15 426	9.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3 229)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	16 771	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(20 000)	-	(100.0%)
Payments	-	-	-	-	-	(21 224)	-	(100.0%)
Capital assets	-	-	-	-	-	(21 224)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(24 452)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 148)	-	-	-	-	-	-	-
Repayment of borrowing	(1 148)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 852	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132 218	-	-	-	-	(9 027)	(5.6%)	(100.0%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	13 934	100.0%	(100.0%)
Cash/cash equivalents at the year end:	142 218	-	-	-	-	4 908	2.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 138	30.2%	365	9.7%	242	6.4%	2 028	53.7%	3 773	10.4%	-	-
Electricity	3 412	56.2%	495	11.5%	528	8.7%	1 423	23.6%	6 067	17.0%	-	-
Property Rates	3 003	17.6%	1 814	10.6%	1 660	9.7%	10 633	62.1%	17 110	48.0%	-	-
Sanitation	229	32.8%	89	12.8%	67	9.6%	312	44.8%	696	2.0%	-	-
Refuse Removal	253	24.0%	93	8.8%	69	6.5%	642	60.8%	1 056	3.0%	-	-
Other	616	8.8%	580	8.3%	120	1.7%	5 656	81.1%	6 972	19.5%	-	-
Total By Income Source	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	906	11.6%	753	9.7%	626	8.0%	5 506	70.7%	7 790	21.8%	-	-
Business	3 890	33.6%	1 042	9.0%	729	6.3%	5 907	51.1%	11 568	32.4%	-	-
Households	3 558	27.9%	1 675	13.1%	1 189	9.3%	6 339	49.7%	12 761	35.8%	-	-
Other	296	3.3%	166	4.7%	142	4.0%	2 951	82.0%	3 555	10.0%	-	-
Total By Customer Group	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 623	100.0%	-	-	-	-	-	-	1 623	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 540	58.1%	3 096	21.0%	1 801	12.2%	1 273	8.7%	14 710	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 110	66.2%	3 096	16.9%	1 801	9.9%	1 273	7.0%	18 280	100.0%

Contact Details

Municipal Manager	M R Mihalshwa	013 790 0245
Financial Manager	S N N Mabasa	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 149 953	6 070	5%	6 070	5%	277 607	34.6%	(97.8%)
Ratpayers and other	365 747	2 964	8%	2 966	8%	36 053	24.9%	(91.8%)
Government - operating	427 229	3 104	7%	3 104	7%	241 554	36.7%	(98.7%)
Government - capital	348 684	-	-	-	-	-	-	-
Interest	8 294	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	20.3%	(55.4%)
Suppliers and employees	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	43.4%	(55.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	623 769	(31 784)	(5.1%)	(31 784)	(5.1%)	192 793	50.0%	(116.5%)
Cash Flow from Investing Activities								
Receipts	723	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%)
Capital assets	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%)
Net Cash from/(used) Investing Activities	723	(23 395)	(3 233.8%)	(23 395)	(3 233.8%)	(107 769)	24.5%	(78.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	85 024	(158.2%)	(164.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	23 107	40.1%	(100.0%)
Cash/cash equivalents at the year end:	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	108 131	2 732.4%	(151.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	598	.8%	3 271	4.4%	3 578	4.8%	66 835	90.0%	74 283	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 368	.6%	2 807	5%	221 071	42.6%	291 814	56.2%	519 060	80.3%	-	-
Sanitation	97	.8%	404	3.3%	344	2.8%	11 320	93.0%	12 166	1.9%	-	-
Refuse Removal	109	.8%	431	3.2%	426	3.1%	12 630	92.9%	13 596	2.1%	-	-
Other	48	.2%	414	1.5%	482	1.8%	26 087	96.5%	27 032	4.2%	-	-
Total By Income Source	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	.1%	84	.1%	8 843	12.7%	60 805	87.1%	69 822	10.8%	-	-
Business	98	.7%	406	3.0%	1 399	10.5%	11 414	85.7%	13 317	2.1%	-	-
Households	1 635	1.3%	4 126	3.2%	7 375	5.8%	114 628	89.7%	127 165	19.7%	-	-
Other	2 397	5%	2 712	6%	208 284	47.8%	222 441	51.0%	435 834	67.5%	-	-
Total By Customer Group	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	34 943	33.7%	6 265	6.0%	6 265	6.0%	56 234	54.2%	103 727	86.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Total By Income Source	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 633	33.7%	6 206	6.0%	6 206	6.0%	55 703	54.2%	102 748	86.0%	-	-
Business	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Households	329	33.7%	59	6.0%	59	6.0%	531	54.3%	979	8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	100.0%	-	-	-	-	-	-	357	10.2%
Auditor-General	1 182	37.6%	296	9.4%	1 666	53.0%	-	-	3 143	89.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 539	44.0%	296	8.5%	1 666	47.6%	-	-	3 501	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.