



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	3 612 677	1 012 365	28.0%	1 012 365	28.0%	1 092 683	37.7%	(7.4%)
Ratepayers and other	2 182 889	510 265	23.4%	510 265	23.4%	567 438	31.5%	(10.1%)
Government - operating	993 816	388 445	39.1%	388 445	39.1%	489 240	60.3%	(20.6%)
Government - capital	370 975	108 024	29.1%	108 024	29.1%	32 986	14.1%	227.5%
Interest	64 998	5 631	8.7%	5 631	8.7%	2 818	5.4%	99.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(788 613)	25.3%	(788 613)	25.3%	(842 291)	34.6%	(6.4%)
Suppliers and employees	(2 713 467)	(754 956)	27.8%	(754 956)	27.8%	(517 654)	24.5%	45.8%
Finance charges	(189 454)	(15 147)	8.0%	(15 147)	8.0%	(308 450)	106.4%	(95.1%)
Transfers and grants	(208 054)	(18 509)	8.9%	(18 509)	8.9%	(16 187)	47.6%	14.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>501 502</b>	<b>223 753</b>	<b>44.6%</b>	<b>223 753</b>	<b>44.6%</b>	<b>250 392</b>	<b>54.0%</b>	<b>(10.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	16 482	(13 509)	(82.0%)	(13 509)	(82.0%)	(76 104)	(135.6%)	(82.2%)
Proceeds on disposal of PPE	1 435	(4)	(.3%)	(4)	(.3%)	-	-	(100.0%)
Decrease in non-current debtors	16 476	29	.2%	29	.2%	15	1.4%	98.1%
Decrease in other non-current receivables	54	14 682	27 422.1%	14 682	27 422.1%	(4 020)	16.1%	(465.3%)
Decrease (increase) in non-current investments	(1 483)	(28 216)	1 903.0%	(28 216)	1 903.0%	(72 099)	3 579.5%	(60.9%)
Payments	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%
Capital assets	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(582 929)</b>	<b>(85 265)</b>	<b>14.6%</b>	<b>(85 265)</b>	<b>14.6%</b>	<b>(138 799)</b>	<b>28.7%</b>	<b>(38.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	178 688	27 277	15.3%	27 277	15.3%	2 549	1.2%	970.0%
Short term loans	-	-	-	-	-	2 120	-	(100.0%)
Borrowing long term/refinancing	177 500	21 082	11.9%	21 082	11.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 188	6 195	521.6%	4 195	521.6%	430	73.9%	1 341.9%
Payments	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)
Repayment of borrowing	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>124 998</b>	<b>24 383</b>	<b>19.5%</b>	<b>24 383</b>	<b>19.5%</b>	<b>(5 509)</b>	<b>(2.9%)</b>	<b>(542.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 571</b>	<b>162 870</b>	<b>373.8%</b>	<b>162 870</b>	<b>373.8%</b>	<b>106 084</b>	<b>61.8%</b>	<b>53.5%</b>
Cash/cash equivalents at the year begin:	259 543	75 903	29.2%	75 903	29.2%	75 181	70.8%	1.0%
Cash/cash equivalents at the year end:	303 114	238 773	78.8%	238 773	78.8%	181 265	65.2%	31.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	50 289	12.1%	19 511	4.7%	29 372	7.1%	315 135	76.1%	414 308	23.7%	15 539	3.8%
Electricity	61 106	27.0%	26 425	11.7%	19 468	8.7%	118 912	52.6%	226 051	13.0%	3 466	1.5%
Property Rates	26 686	6.6%	19 781	5.0%	120 568	30.6%	226 754	57.6%	393 788	22.6%	8 340	2.1%
Sanitation	10 459	5.9%	6 180	3.5%	7 911	4.5%	153 149	86.2%	177 699	10.2%	5 235	2.9%
Refuse Removal	8 919	5.4%	5 783	3.5%	12 029	7.3%	137 233	83.7%	163 965	9.4%	3 723	2.3%
Other	11 368	3.1%	11 120	3.0%	53 610	14.5%	292 235	79.4%	368 733	21.1%	89	-
<b>Total By Income Source</b>	<b>168 828</b>	<b>9.7%</b>	<b>88 800</b>	<b>5.1%</b>	<b>243 098</b>	<b>13.9%</b>	<b>1 243 818</b>	<b>71.3%</b>	<b>1 744 544</b>	<b>100.0%</b>	<b>36 392</b>	<b>2.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 971	6.0%	11 358	4.8%	91 623	39.0%	117 721	50.2%	234 672	13.5%	9 680	4.1%
Business	38 819	22.5%	15 819	9.2%	16 704	9.7%	101 167	58.6%	172 510	9.9%	1 435	8%
Households	92 447	8.8%	49 677	4.8%	78 322	7.5%	825 146	78.9%	1 045 591	59.9%	25 184	2.4%
Other	23 591	3.1%	11 945	4.1%	56 449	19.3%	199 784	68.5%	291 770	16.7%	92	-
<b>Total By Customer Group</b>	<b>168 828</b>	<b>9.7%</b>	<b>88 800</b>	<b>5.1%</b>	<b>243 098</b>	<b>13.9%</b>	<b>1 243 818</b>	<b>71.3%</b>	<b>1 744 544</b>	<b>100.0%</b>	<b>36 392</b>	<b>2.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 111	92.6%	1 381	4.5%	747	2.5%	133	.4%	30 373	17.8%
Bulk Water	3 235	5.9%	1 787	3.3%	11 048	20.1%	38 789	70.7%	54 859	32.2%
PAYE deductions	3 714	76.8%	58	1.2%	316	6.5%	746	15.4%	4 833	2.8%
VAT (output less input)	1 910	100.0%	-	-	-	-	-	-	1 910	1.1%
Pensions / Retirement	5 043	100.0%	-	-	-	-	-	-	5 043	3.0%
Loan repayments	943	11.0%	385	4.5%	62	.7%	7 214	83.9%	8 604	5.0%
Trade Creditors	20 203	55.7%	3 320	9.1%	2 397	6.6%	10 382	28.6%	36 302	21.3%
Auditor-General	593	3.1%	1 126	6.0%	68	.4%	17 048	90.5%	18 835	11.0%
Other	7 409	75.9%	388	4.0%	203	2.1%	1 758	18.0%	9 758	5.7%
<b>Total</b>	<b>71 159</b>	<b>41.7%</b>	<b>8 445</b>	<b>5.0%</b>	<b>14 841</b>	<b>8.7%</b>	<b>76 070</b>	<b>44.6%</b>	<b>170 516</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	125 791	55 379	44.0%	55 379	44.0%	34 062	35.4%	62.6%
Ratypayers and other	14 204	6 130	43.2%	6 130	43.2%	10 017	184.7%	(38.8%)
Government - operating	70 459	31 120	44.2%	31 120	44.2%	24 045	43.7%	29.4%
Government - capital	41 128	18 128	44.1%	18 128	44.1%	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(86 071)	(20 297)	23.6%	(20 297)	23.6%	(11 386)	54.6%	78.3%
Suppliers and employees	(95 413)	(20 297)	23.8%	(20 297)	23.8%	(10 755)	51.5%	88.7%
Finance charges	(658)	-	-	-	-	(209)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(422)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>39 720</b>	<b>35 081</b>	<b>88.3%</b>	<b>35 081</b>	<b>88.3%</b>	<b>22 676</b>	<b>30.1%</b>	<b>54.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	1 524	-	-	-	-	370	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	370	-	(100.0%)
<b>Payments</b>	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%)
Capital assets	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 604)</b>	<b>(811)</b>	<b>2.0%</b>	<b>(811)</b>	<b>2.0%</b>	<b>(8 100)</b>	<b>-</b>	<b>(90.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>116</b>	<b>34 271</b>	<b>29 543.4%</b>	<b>34 271</b>	<b>29 543.4%</b>	<b>14 576</b>	<b>19.3%</b>	<b>135.1%</b>
Cash/cash equivalents at the year begin:	-	1 960	-	1 960	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	14 576	19.3%	148.6%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Pabeko Sampson	053 773 9308
Financial Manager	Mr. Teiko Mohutswa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	172 705	91 104	52.8%	91 104	52.8%	66 592	45.1%	36.8%
Ratypayers and other	108 690	40 791	37.5%	40 791	37.5%	43 925	29.8%	(2.1%)
Government - operating	64 016	25 661	40.1%	25 661	40.1%	22 667	-	13.2%
Government - capital	-	24 500	-	24 500	-	-	-	(100.0%)
Interest	-	152	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(171 422)	(54 576)	31.8%	(54 576)	31.8%	(51 937)	35.7%	5.1%
Suppliers and employees	(57 455)	(54 576)	94.7%	(54 576)	94.7%	(29 713)	21.0%	83.7%
Finance charges	(113 767)	-	-	-	-	(20 054)	524.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(2 171)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 283</b>	<b>36 528</b>	<b>2 846.3%</b>	<b>36 528</b>	<b>2 846.3%</b>	<b>14 654</b>	<b>723.5%</b>	<b>149.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	823	-	-	-	-	(12 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(12 000)	-	(100.0%)
Payments	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.5%
Capital assets	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>823</b>	<b>(23 115)</b>	<b>(2 810.3%)</b>	<b>(23 115)</b>	<b>(2 810.3%)</b>	<b>(14 093)</b>	<b>695.7%</b>	<b>64.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	6 172	-	6 172	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6 172	-	6 172	-	-	-	(100.0%)
Payments	-	(446)	-	(446)	-	(385)	-	15.9%
Repayment of borrowing	-	(446)	-	(446)	-	(385)	-	15.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>5 726</b>	<b>-</b>	<b>5 726</b>	<b>-</b>	<b>(385)</b>	<b>-</b>	<b>(1 588.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 106</b>	<b>19 139</b>	<b>908.8%</b>	<b>19 139</b>	<b>908.8%</b>	<b>177</b>	<b>(146 195.9%)</b>	<b>10 719.4%</b>
Cash/cash equivalents at the year begin:	-	(2 335)	-	(2 335)	-	4 909	-	(147.6%)
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	16 804	798.0%	5 086	(4 101 536.3%)	230.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	0	-	890	54.8%	192	11.8%	542	33.4%	1 425	4.5%	-	-
Electricity	1	-	4 343	59.6%	1 122	15.4%	1 817	24.9%	7 283	20.3%	-	-
Property Rates	-	-	681	4.8%	549	5.5%	8 834	87.8%	10 045	28.1%	-	-
Sanitation	0	-	213	6.1%	124	3.6%	3 145	90.3%	3 482	9.7%	-	-
Refuse Removal	0	-	406	45.7%	163	18.4%	319	35.9%	888	2.5%	-	-
Other	318	2.6%	1 402	11.3%	415	3.3%	10 317	82.9%	12 452	34.8%	-	-
<b>Total By Income Source</b>	<b>319</b>	<b>.9%</b>	<b>7 935</b>	<b>22.2%</b>	<b>2 567</b>	<b>7.2%</b>	<b>24 975</b>	<b>69.8%</b>	<b>35 795</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	340	7.9%	438	10.2%	446	10.4%	3 074	71.5%	4 297	12.0%	-	-
Business	12	.1%	3 976	51.0%	469	6.0%	3 342	42.8%	7 799	21.8%	-	-
Households	(23)	(1%)	2 599	12.5%	1 081	5.2%	17 171	82.4%	20 829	58.2%	-	-
Other	(9)	(3%)	922	32.1%	570	19.9%	1 388	48.4%	2 870	8.0%	-	-
<b>Total By Customer Group</b>	<b>319</b>	<b>.9%</b>	<b>7 935</b>	<b>22.2%</b>	<b>2 567</b>	<b>7.2%</b>	<b>24 975</b>	<b>69.8%</b>	<b>35 795</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	419	100.0%	-	-	-	-	-	-	419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>419</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Eric Gaborone	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	194 863	39 777	20.4%	39 777	20.4%	62 893	27.0%	(36.8%)
Ratpayers and other	151 322	39 737	26.3%	39 737	26.3%	41 936	25.0%	(5.2%)
Government - operating	20 996	-	-	-	-	20 956	32.2%	(100.0%)
Government - capital	21 670	-	-	-	-	-	-	-
Interest	875	40	4.5%	40	4.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 179)	(27 447)	19.7%	(27 447)	19.7%	(54 644)	30.0%	(49.8%)
Suppliers and employees	(128 852)	(23 907)	18.5%	(23 907)	18.5%	(23 973)	47.4%	(3%)
Finance charges	(7 500)	(17)	2%	(17)	2%	(30 672)	23.3%	(99.9%)
Transfers and grants	(2 797)	(3 523)	126.0%	(3 523)	126.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>55 684</b>	<b>12 329</b>	<b>22.1%</b>	<b>12 329</b>	<b>22.1%</b>	<b>8 248</b>	<b>16.3%</b>	<b>49.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	20 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 861)	-	-	-	-	(5 904)	10.0%	(100.0%)
Capital assets	(62 861)	-	-	-	-	(5 904)	10.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 361)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 904)</b>	<b>10.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	349	-	-	-	-	187	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	-	-	-	-	187	-	(100.0%)
Payments	(12 413)	-	-	-	-	-	-	-
Repayment of borrowing	(12 413)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 064)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 259</b>	<b>12 329</b>	<b>979.2%</b>	<b>12 329</b>	<b>979.2%</b>	<b>2 532</b>	<b>(29.7%)</b>	<b>386.9%</b>
Cash/cash equivalents at the year begin:	(1 704)	-	-	-	-	5 395	-	(100.0%)
Cash/cash equivalents at the year end:	(445)	12 329	(2 770.1%)	12 329	(2 770.1%)	7 927	(92.9%)	55.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	436	6.7%	319	4.5%	209	3.0%	6 074	86.3%	7 038	25.2%	-	-
Electricity	920	26.4%	448	12.9%	230	6.6%	1 881	54.1%	3 479	12.5%	-	-
Property Rates	438	6.0%	561	7.7%	338	4.6%	5 951	81.7%	7 287	26.1%	-	-
Sanitation	229	11.2%	159	7.7%	119	5.8%	1 549	75.3%	2 056	7.4%	-	-
Refuse Removal	403	6.2%	325	5.0%	273	4.2%	5 527	84.7%	6 527	23.4%	-	-
Other	63	4.1%	46	3.0%	69	4.5%	1 357	88.4%	1 535	5.5%	-	-
<b>Total By Income Source</b>	<b>2 489</b>	<b>8.9%</b>	<b>1 858</b>	<b>6.7%</b>	<b>1 238</b>	<b>4.4%</b>	<b>22 339</b>	<b>80.0%</b>	<b>27 923</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 489</b>	<b>8.9%</b>	<b>1 858</b>	<b>6.7%</b>	<b>1 238</b>	<b>4.4%</b>	<b>22 339</b>	<b>80.0%</b>	<b>27 923</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. Clement Itumekeng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.



**Northern Cape: John Taolo Gaetsewe(DC45)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>70 291</b>	<b>23 364</b>	<b>33.2%</b>	<b>23 364</b>	<b>33.2%</b>	<b>39 997</b>	<b>24.5%</b>	<b>(41.6%)</b>
Property rates	-	-	-	-	-	11 574	93.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	1 203	22.6%	(100.0%)
Service charges - water revenue	-	-	-	-	-	2 076	46.6%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	184	24.9%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	114	25.6%	(100.0%)
Service charges - other	-	-	-	-	-	(5 537)	(2 073.8%)	(100.0%)
Rental of facilities and equipment	40	20	50.9%	20	50.9%	8	167.0%	171.2%
Interest earned - external investments	1 000	51	5.1%	51	5.1%	34	3.4%	52.4%
Interest earned - outstanding debtors	-	-	-	-	-	32	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 114	22 475	35.1%	22 475	35.1%	26 669	29.0%	(15.7%)
Other own revenue	5 137	817	15.9%	817	15.9%	3 641	7.9%	(77.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>68 615</b>	<b>15 809</b>	<b>23.0%</b>	<b>15 809</b>	<b>23.0%</b>	<b>30 156</b>	<b>27.2%</b>	<b>(47.6%)</b>
Employee related costs	40 499	8 572	21.2%	8 572	21.2%	8 846	19.7%	(3.1%)
Remuneration of councillors	3 750	884	23.6%	884	23.6%	848	23.3%	4.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 656	-	-	-	-	-	-	-
Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	-	327	-	327	-	1 504	-	(78.3%)
Other Materials	-	-	-	-	-	-	-	-
Contracts services	1 104	2 331	211.2%	2 331	211.2%	-	-	(100.0%)
Transfers and grants	13 175	1 118	8.5%	1 118	8.5%	-	-	(100.0%)
Other expenditure	8 181	2 577	31.5%	2 577	31.5%	18 959	31.9%	(86.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 676</b>	<b>7 555</b>		<b>7 555</b>		<b>9 841</b>		
Transfers recognised - capital	488	437	89.6%	437	89.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 164</b>	<b>7 992</b>		<b>7 992</b>		<b>9 841</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 164</b>	<b>7 992</b>		<b>7 992</b>		<b>9 841</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 164</b>	<b>7 992</b>		<b>7 992</b>		<b>9 841</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 164</b>	<b>7 992</b>		<b>7 992</b>		<b>9 841</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 488</b>	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	488	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>488</b>	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>1 488</b>	-	-	-	-	<b>1 266</b>	<b>23.5%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>955</b>	-	-	-	-	-	-	-
Executive & Council	390	-	-	-	-	-	-	-
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	545	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>503</b>	-	-	-	-	-	-	-
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	488	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>20</b>	-	-	-	-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 266</b>	<b>28.5%</b>	<b>(100.0%)</b>
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	1 266	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>10</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	73 298	32 936	44.9%	32 936	44.9%	55 384	54.7%	(40.5%)
Ratopayers and other	5 500	9 973	181.3%	9 973	181.3%	55 366	200.3%	(82.0%)
Government - operating	64 114	22 912	35.7%	22 912	35.7%	-	-	(100.0%)
Government - capital	2 684	-	-	-	-	-	-	-
Interest	1 000	51	5.1%	51	5.1%	18	1.8%	178.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 940)	(16 277)	24.0%	(16 277)	24.0%	(55 027)	59.1%	(70.4%)
Suppliers and employees	(55 190)	(16 277)	29.5%	(16 277)	29.5%	(55 027)	59.1%	(70.4%)
Finance charges	(250)	-	-	-	-	-	-	-
Transfers and grants	(12 500)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 358</b>	<b>16 659</b>	<b>310.9%</b>	<b>16 659</b>	<b>310.9%</b>	<b>357</b>	<b>4.4%</b>	<b>4 567.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(488)	-	-	-	-	-	-	-
Capital assets	(488)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(288)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 070</b>	<b>16 659</b>	<b>328.6%</b>	<b>16 659</b>	<b>328.6%</b>	<b>357</b>	<b>4.4%</b>	<b>4 567.1%</b>
Cash/cash equivalents at the year begin:	-	1 614	-	1 614	-	1 888	-	(14.5%)
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	18 273	360.4%	2 245	27.9%	714.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	-
<b>Total By Income Source</b>	<b>31</b>	<b>1.9%</b>	<b>368</b>	<b>22.4%</b>	<b>729</b>	<b>44.4%</b>	<b>515</b>	<b>31.3%</b>	<b>1 643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	.2%	367	24.3%	676	44.6%	468	30.9%	1 513	92.1%	-	-
Business	3	25.5%	-	-	-	-	9	74.5%	11	7%	-	-
Households	26	39.4%	1	1.3%	-	-	38	59.3%	65	3.9%	-	-
Other	-	-	-	-	53	100.0%	-	-	53	1.2%	-	-
<b>Total By Customer Group</b>	<b>31</b>	<b>1.9%</b>	<b>368</b>	<b>22.4%</b>	<b>729</b>	<b>44.4%</b>	<b>515</b>	<b>31.3%</b>	<b>1 643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	305	100.0%	-	-	-	-	305	38.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	4.9%	72	14.6%	398	80.5%	-	-	494	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24</b>	<b>3.0%</b>	<b>377</b>	<b>47.2%</b>	<b>398</b>	<b>49.8%</b>	<b>-</b>	<b>-</b>	<b>799</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Siphso Sebusho	053 712 8731
Financial Manager	Ms. Sharon French-Sullivan	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	41 356	10 634	25.7%	10 634	25.7%	16 494	31.8%	(35.5%)
Ratpayers and other	19 125	1 554	8.1%	1 554	8.1%	7 466	22.1%	(79.7%)
Government - operating	13 513	9 079	67.2%	9 079	67.2%	8 828	79.2%	2.8%
Government - capital	7 113	-	-	-	-	-	-	-
Interest	1 604	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(39 919)	(1 332)	3.3%	(1 332)	3.3%	(9 439)	18.2%	(85.9%)
Suppliers and employees	(36 341)	(57)	1%	(37)	1%	(3 922)	7.5%	(99.1%)
Finance charges	(480)	(1 100)	229.1%	(1 100)	229.1%	(4 940)	-	(17.7%)
Transfers and grants	(3 098)	(195)	6.3%	(195)	6.3%	(607)	-	(67.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 436</b>	<b>9 302</b>	<b>647.6%</b>	<b>9 302</b>	<b>647.6%</b>	<b>7 055</b>	<b>140 983.3%</b>	<b>31.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	10	(6 846)	(68 487.9%)	(6 846)	(68 487.9%)	(6 073)	-	12.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 846)	-	(6 846)	-	(6 073)	-	12.7%
Payments	-	(135)	-	(135)	-	(1)	-	15 594.9%
Capital assets	-	(135)	-	(135)	-	(1)	-	15 594.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>10</b>	<b>(6 982)</b>	<b>(69 842.9%)</b>	<b>(6 982)</b>	<b>(69 842.9%)</b>	<b>(6 074)</b>	<b>-</b>	<b>14.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	6	-	6	-	13	-	(54.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	13	-	(54.3%)
Payments	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(64.8%)
Repayment of borrowing	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(66.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 100</b>	<b>(112)</b>	<b>(5.3%)</b>	<b>(112)</b>	<b>(5.3%)</b>	<b>(341)</b>	<b>-</b>	<b>(67.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 546</b>	<b>2 209</b>	<b>62.3%</b>	<b>2 209</b>	<b>62.3%</b>	<b>640</b>	<b>12 789.6%</b>	<b>245.1%</b>
Cash/cash equivalents at the year begin:	11 344	234	2.1%	234	2.1%	280	-	(14.5%)
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	920	18 385.1%	165.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	329	4.2%	190	2.4%	182	2.3%	7 121	91.0%	7 822	20.8%	-	-
Electricity	439	28.0%	75	4.8%	52	3.3%	1 004	63.9%	1 571	4.2%	-	-
Property Rates	125	1.4%	2 510	28.4%	73	8%	6 129	69.4%	8 836	23.5%	-	-
Sanitation	193	3.6%	114	2.1%	110	2.1%	4 905	92.2%	5 322	14.1%	-	-
Refuse Removal	220	3.7%	134	2.2%	127	2.1%	5 494	91.9%	5 976	15.9%	-	-
Other	122	1.5%	49	6%	80	1.0%	7 897	96.9%	8 147	21.6%	-	-
<b>Total By Income Source</b>	<b>1 429</b>	<b>3.8%</b>	<b>3 072</b>	<b>8.2%</b>	<b>624</b>	<b>1.7%</b>	<b>32 550</b>	<b>86.4%</b>	<b>37 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33	49.6%	15	21.6%	0	4%	19	28.4%	68	2%	-	-
Business	248	8.6%	174	6.0%	50	1.7%	2 418	83.7%	2 890	7.7%	-	-
Households	1 066	3.2%	2 857	8.7%	553	1.7%	28 479	86.4%	32 955	87.5%	-	-
Other	81	4.4%	26	1.5%	21	1.2%	1 624	92.3%	1 762	4.7%	-	-
<b>Total By Customer Group</b>	<b>1 429</b>	<b>3.8%</b>	<b>3 072</b>	<b>8.2%</b>	<b>624</b>	<b>1.7%</b>	<b>32 550</b>	<b>86.4%</b>	<b>37 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	749	99.9%	1	1%	-	-	-	-	750	24.4%
Bulk Water	104	100.0%	-	-	-	-	-	-	104	3.4%
PAYE deductions	91	100.0%	-	-	-	-	-	-	91	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	164	100.0%	-	-	-	-	-	-	164	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	19.8%	66	4.2%	1	-	1 196	76.0%	1 573	51.1%
Auditor-General	11	3.9%	-	-	-	-	274	96.1%	286	9.3%
Other	93	84.5%	17	15.5%	-	-	-	-	110	3.6%
<b>Total</b>	<b>1 523</b>	<b>49.5%</b>	<b>83</b>	<b>2.7%</b>	<b>1</b>	<b>-</b>	<b>1 471</b>	<b>47.8%</b>	<b>3 078</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Miss E. E. Cloble (Acting)	027 851 1115
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	190 885	57 186	30.0%	57 186	30.0%	59 372	38.7%	(3.7%)
Ratpayers and other	134 401	35 604	26.5%	35 604	26.5%	27 093	27.1%	31.4%
Government - operating	32 358	14 897	46.0%	14 897	46.0%	17 178	32.1%	(13.3%)
Government - capital	22 698	6 685	29.5%	6 685	29.5%	15 092	-	(55.7%)
Interest	1 428	-	-	-	-	9	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(166 413)	(52 357)	31.5%	(52 357)	31.5%	(55 537)	45.0%	(5.7%)
Suppliers and employees	(180 978)	(52 062)	32.4%	(52 062)	32.4%	(55 226)	44.8%	(5.7%)
Finance charges	(5 535)	(295)	5.3%	(295)	5.3%	(311)	-	(5.4%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 473</b>	<b>4 829</b>	<b>19.7%</b>	<b>4 829</b>	<b>19.7%</b>	<b>3 835</b>	<b>12.8%</b>	<b>25.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	190	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
Capital assets	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 408)</b>	<b>(1 972)</b>	<b>3.9%</b>	<b>(1 972)</b>	<b>3.9%</b>	<b>(4 633)</b>	<b>-</b>	<b>(57.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	27 950	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.2%
Repayment of borrowing	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>24 450</b>	<b>(1 380)</b>	<b>(5.6%)</b>	<b>(1 380)</b>	<b>(5.6%)</b>	<b>(676)</b>	<b>-</b>	<b>104.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 485)</b>	<b>1 477</b>	<b>(99.5%)</b>	<b>1 477</b>	<b>(99.5%)</b>	<b>(1 473)</b>	<b>(4.9%)</b>	<b>(200.3%)</b>
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	2 209	25.3%	5 360	-	(58.8%)
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 686	50.8%	3 886	13.0%	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	855	10.8%	477	6.0%	264	3.3%	6 314	79.6%	7 909	21.8%	-	-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	22.2%	4 612	12.7%	-	-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%	-	-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%	-	-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%	-	-
<b>Total By Income Source</b>	<b>7 470</b>	<b>20.6%</b>	<b>2 248</b>	<b>6.2%</b>	<b>1 414</b>	<b>3.9%</b>	<b>25 141</b>	<b>69.3%</b>	<b>36 274</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%	-	-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>7 470</b>	<b>20.6%</b>	<b>2 248</b>	<b>6.2%</b>	<b>1 414</b>	<b>3.9%</b>	<b>25 141</b>	<b>69.3%</b>	<b>36 274</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	576	49.7%	16	1.4%	5	4%	562	48.5%	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>576</b>	<b>49.7%</b>	<b>16</b>	<b>1.4%</b>	<b>5</b>	<b>4%</b>	<b>562</b>	<b>48.5%</b>	<b>1 159</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Aubrey Nevie Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	25 628	15 235	59.4%	15 235	59.4%	-	-	(100.0%)
Ratpayers and other	7 291	4 841	66.4%	4 841	66.4%	-	-	(100.0%)
Government - operating	11 375	7 909	69.5%	7 909	69.5%	-	-	(100.0%)
Government - capital	6 962	2 484	35.7%	2 484	35.7%	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(10 210)	(9 452)	92.6%	(9 452)	92.6%	-	-	(100.0%)
Suppliers and employees	(6 110)	(7 340)	120.1%	(7 340)	120.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 100)	(2 112)	51.5%	(2 112)	51.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 418</b>	<b>5 783</b>	<b>37.5%</b>	<b>5 783</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 962)	-	-	-	-	-	-	-
Capital assets	(6 962)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 456</b>	<b>5 783</b>	<b>68.4%</b>	<b>5 783</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	1 215	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	8 456	6 998	82.8%	6 998	82.8%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	252	5.8%	242	5.6%	214	4.9%	3 656	83.8%	4 364	19.8%	-	-
Electricity	281	8.5%	253	7.6%	144	4.3%	2 643	79.6%	3 320	15.1%	-	-
Property Rates	127	2.4%	1 552	29.1%	29	0.6%	3 626	68.0%	5 334	24.3%	-	-
Sanitation	87	9.8%	75	8.5%	67	7.5%	654	74.1%	882	4.0%	-	-
Refuse Removal	133	5.8%	121	5.3%	114	5.0%	1 924	84.0%	2 292	10.4%	-	-
Other	81	1.4%	68	1.2%	150	2.6%	5 504	94.8%	5 803	26.4%	-	-
<b>Total By Income Source</b>	<b>960</b>	<b>4.4%</b>	<b>2 312</b>	<b>10.5%</b>	<b>717</b>	<b>3.3%</b>	<b>18 006</b>	<b>81.9%</b>	<b>21 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	90	4.2%	413	19.1%	66	3.1%	1 588	73.6%	2 157	9.8%	-	-
Business	146	8.6%	232	13.8%	71	4.2%	1 239	73.4%	1 687	7.7%	-	-
Households	614	4.5%	1 170	8.6%	432	3.2%	11 376	83.7%	13 592	61.8%	-	-
Other	111	2.4%	497	10.9%	148	3.2%	3 804	82.4%	4 559	20.7%	-	-
<b>Total By Customer Group</b>	<b>960</b>	<b>4.4%</b>	<b>2 312</b>	<b>10.5%</b>	<b>717</b>	<b>3.3%</b>	<b>18 006</b>	<b>81.9%</b>	<b>21 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	34	2.6%	124	9.5%	104	8.0%	1 043	79.9%	1 305	18.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 256	100.0%	2 256	32.5%
Trade Creditors	-	-	-	-	-	-	100	100.0%	100	1.4%
Auditor-General	-	-	7	2%	1	-	2 983	99.7%	2 991	43.2%
Other	-	-	-	-	-	-	279	100.0%	279	4.0%
<b>Total</b>	<b>34</b>	<b>5%</b>	<b>131</b>	<b>1.9%</b>	<b>105</b>	<b>1.5%</b>	<b>6 660</b>	<b>96.1%</b>	<b>6 931</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Daphne Beukes (Acting)	027 652 8013
Financial Manager	Ms Daphne Beukes (Acting)	027 652 8013

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 152	22 468	38.0%	22 468	38.0%	18 870	-	19.1%
Ratpayers and other	26 642	6 724	25.2%	6 724	25.2%	10 143	-	(33.7%)
Government - operating	20 322	10 007	49.2%	10 007	49.2%	8 483	-	18.0%
Government - capital	12 018	5 513	45.9%	5 513	45.9%	-	-	(100.0%)
Interest	150	224	149.3%	224	149.3%	244	-	(8.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(47 866)	(23 963)	50.1%	(23 963)	50.1%	(11 706)	-	104.7%
Suppliers and employees	(47 388)	(23 779)	50.2%	(23 779)	50.2%	(11 528)	-	106.3%
Finance charges	(109)	(30)	27.2%	(30)	27.2%	(36)	-	(16.2%)
Transfers and grants	(368)	(155)	42.0%	(155)	42.0%	(142)	-	8.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>11 286</b>	<b>(1 496)</b>	<b>(13.3%)</b>	<b>(1 496)</b>	<b>(13.3%)</b>	<b>7 164</b>	<b>-</b>	<b>(120.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	961	-	961	-	(6 476)	-	(114.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	4 783	-	4 783	-	(4 020)	-	(219.0%)
Decrease (increase) in non-current investments	-	(3 822)	-	(3 822)	-	(2 456)	-	55.6%
Payments	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
Capital assets	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 018)</b>	<b>(128)</b>	<b>1.1%</b>	<b>(128)</b>	<b>1.1%</b>	<b>(7 651)</b>	<b>-</b>	<b>(98.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	6	6	97.9%	6	97.9%	(0)	-	(4 952.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	97.9%	6	97.9%	(0)	-	(4 952.9%)
Payments	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.2%
Repayment of borrowing	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(471)</b>	<b>(111)</b>	<b>23.6%</b>	<b>(111)</b>	<b>23.6%</b>	<b>(111)</b>	<b>-</b>	<b>(2%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	(1 203)	(1 735)	144.2%	(1 735)	144.2%	(598)	-	189.9%
Cash/cash equivalents at the year end:	931	2 853	306.5%	2 853	306.5%	1 244	-	129.4%
	(272)	1 118	(410.7%)	1 118	(410.7%)	645	-	73.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	344	6.7%	224	4.1%	211	3.9%	4 473	85.4%	5 472	21.9%	-	-
Electricity	1 210	36.4%	284	8.5%	174	5.2%	1 640	49.9%	3 227	13.3%	-	-
Property Rates	1 221	20.9%	29	5%	29	5%	4 572	78.1%	5 851	23.4%	-	-
Sanitation	217	9.1%	134	5.6%	91	3.8%	1 938	81.4%	2 379	9.5%	-	-
Refuse Removal	258	6.1%	185	4.4%	168	4.0%	3 630	85.6%	4 241	16.9%	-	-
Other	75	2.0%	54	1.4%	36	9%	3 599	95.6%	3 763	15.0%	-	-
<b>Total By Income Source</b>	<b>3 344</b>	<b>13.4%</b>	<b>910</b>	<b>3.6%</b>	<b>708</b>	<b>2.8%</b>	<b>20 072</b>	<b>80.2%</b>	<b>25 034</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	563	38.7%	102	7.0%	51	3.5%	739	50.8%	1 454	5.8%	-	-
Business	552	32.6%	99	5.8%	78	4.6%	966	57.0%	1 695	6.8%	-	-
Households	2 130	9.8%	697	3.2%	571	2.6%	18 228	84.3%	21 626	86.4%	-	-
Other	100	3.2%	11	4.4%	8	2.9%	140	54.0%	259	1.0%	-	-
<b>Total By Customer Group</b>	<b>3 344</b>	<b>13.4%</b>	<b>910</b>	<b>3.6%</b>	<b>708</b>	<b>2.8%</b>	<b>20 072</b>	<b>80.2%</b>	<b>25 034</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	97.8%	2	2.2%	-	-	-	-	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>106</b>	<b>97.8%</b>	<b>2</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	IG Valentin (Acting)	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	-	14 816	-	14 816	-	16 403	75.6%	(9.7%)
Ratypayers and other	-	3 394	-	3 394	-	5 928	59.4%	(42.7%)
Government - operating	-	6 850	-	6 850	-	8 475	72.3%	(19.2%)
Government - capital	-	4 572	-	4 572	-	2 000	-	128.6%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(7 981)	-	(7 981)	-	(8 168)	38.3%	(2.3%)
Suppliers and employees	-	(7 652)	-	(7 652)	-	(8 125)	61.2%	(5.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(329)	-	(329)	-	(42)	-	674.7%
<b>Net Cash from/(used) Operating Activities</b>	-	<b>6 835</b>	-	<b>6 835</b>	-	<b>8 235</b>	<b>2 204.5%</b>	<b>(17.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Capital assets	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(2 658)</b>	-	<b>(2 658)</b>	-	<b>(1 309)</b>	<b>(197.4%)</b>	<b>103.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(39)	-	(39)	-	(39)	-	.3%
Repayment of borrowing	-	(39)	-	(39)	-	(39)	-	.3%
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(39)</b>	-	<b>(39)</b>	-	<b>(39)</b>	-	<b>.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>4 137</b>	-	<b>4 137</b>	-	<b>6 886</b>	<b>664.1%</b>	<b>(39.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	4 137	-	4 137	-	6 886	18 676.7%	(39.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	168	5.4%	153	4.9%	457	14.7%	2 336	75.0%	3 114	32.4%	-	-
Electricity	104	12.2%	76	8.9%	103	12.1%	570	66.9%	854	8.9%	-	-
Property Rates	689	27.1%	673	26.5%	108	4.2%	1 070	42.1%	2 540	26.4%	-	-
Sanitation	69	7.3%	65	6.9%	86	9.2%	721	76.6%	941	9.8%	-	-
Refuse Removal	70	5.9%	65	5.5%	80	6.7%	969	81.9%	1 183	12.3%	-	-
Other	54	5.5%	40	4.1%	50	5.0%	845	85.5%	989	10.3%	-	-
<b>Total By Income Source</b>	<b>1 154</b>	<b>12.0%</b>	<b>1 073</b>	<b>11.2%</b>	<b>884</b>	<b>9.2%</b>	<b>6 511</b>	<b>67.7%</b>	<b>9 622</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	46	12.6%	48	13.1%	92	25.0%	182	49.3%	368	3.8%	-	-
Business	201	9.3%	154	7.2%	308	14.3%	1 486	69.2%	2 149	22.3%	-	-
Households	884	13.2%	854	12.7%	451	6.7%	4 524	67.4%	6 713	69.8%	-	-
Other	22	5.3%	17	4.3%	33	8.5%	219	81.5%	292	4.1%	-	-
<b>Total By Customer Group</b>	<b>1 154</b>	<b>12.0%</b>	<b>1 073</b>	<b>11.2%</b>	<b>884</b>	<b>9.2%</b>	<b>6 511</b>	<b>67.7%</b>	<b>9 622</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	72 743	-	-	-	-	13 840	31.1%	(100.0%)
Ratypayers and other	38 399	-	-	-	-	4 340	47.8%	(100.0%)
Government - operating	24 149	-	-	-	-	9 500	26.9%	(100.0%)
Government - capital	9 493	-	-	-	-	-	-	-
Interest	732	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(56 358)	-	-	-	-	8 266	(25.3%)	(100.0%)
Suppliers and employees	(42 939)	-	-	-	-	1 654	(7.2%)	(100.0%)
Finance charges	(191)	-	-	-	-	6 611	(68.3%)	(100.0%)
Transfers and grants	(13 228)	-	-	-	-	2	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 405</b>	-	-	-	-	<b>22 106</b>	<b>187.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	6 499	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	6 499	-	(100.0%)
Payments	(9 593)	-	-	-	-	100	(8%)	(100.0%)
Capital assets	(9 593)	-	-	-	-	100	(8%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 593)</b>	-	-	-	-	<b>6 599</b>	<b>(54.4%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	6	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	0	-	(100.0%)
Payments	(221)	-	-	-	-	-	-	-
Repayment of borrowing	(221)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(215)</b>	-	-	-	-	<b>0</b>	<b>(5%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 597</b>	-	-	-	-	<b>28 706</b>	<b>(6 283.4%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(645)	-	-	-	-	(730)	565.3%	(100.0%)
Cash/cash equivalents at the year end:	5 952	-	-	-	-	27 977	(4 774.7%)	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	329	4.9%	270	4.0%	182	2.7%	5 879	88.3%	6 660	58.8%	4 434	66.6%
Electricity	60	19.7%	40	13.2%	33	11.0%	170	54.1%	303	2.7%	218	71.9%
Property Rates	796	40.4%	7	3%	17	9%	1 150	58.4%	1 970	17.4%	889	45.1%
Sanitation	100	8.6%	45	3.9%	41	3.5%	982	84.1%	1 168	10.3%	800	68.4%
Refuse Removal	52	4.9%	40	3.7%	35	3.2%	950	88.2%	1 078	9.5%	94	8.8%
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	109	71.0%
<b>Total By Income Source</b>	<b>1 340</b>	<b>11.8%</b>	<b>403</b>	<b>3.6%</b>	<b>312</b>	<b>2.8%</b>	<b>9 278</b>	<b>81.9%</b>	<b>11 333</b>	<b>100.0%</b>	<b>6 544</b>	<b>57.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	187	76.0%	12	5.1%	13	5.1%	34	13.9%	246	2.2%	-	-
Business	86	24.1%	22	6.2%	21	6.0%	227	63.8%	357	3.1%	150	42.1%
Households	1 065	10.1%	367	3.5%	275	2.6%	8 870	83.9%	10 577	93.3%	6 344	60.0%
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	50	32.5%
<b>Total By Customer Group</b>	<b>1 340</b>	<b>11.8%</b>	<b>403</b>	<b>3.6%</b>	<b>312</b>	<b>2.8%</b>	<b>9 278</b>	<b>81.9%</b>	<b>11 333</b>	<b>100.0%</b>	<b>6 544</b>	<b>57.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	57.1%	169	30.5%	60	10.8%	9	1.6%	554	20.5%
Auditor-General	11	5%	1	-	12	5%	2 131	98.9%	2 155	79.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>328</b>	<b>12.1%</b>	<b>169</b>	<b>6.3%</b>	<b>72</b>	<b>2.6%</b>	<b>2 140</b>	<b>79.0%</b>	<b>2 709</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. JF Januario	054 933 1000
Financial Manager	Mr. P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	71 983	15 122	21.0%	15 122	21.0%	18 924	18 440.2%	(20.1%)
Ratopayers and other	16 737	1 135	6.8%	1 135	6.8%	3 970	38 782.0%	(71.4%)
Government - operating	52 667	13 724	26.1%	13 724	26.1%	14 954	16 508.1%	(8.2%)
Government - capital	359	216	60.1%	216	60.1%	-	-	(100.0%)
Interest	2 220	48	2.1%	48	2.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 828)	(10 074)	11.9%	(10 074)	11.9%	(21 629)	20 361.7%	(53.4%)
Suppliers and employees	(59 151)	(10 069)	17.0%	(10 069)	17.0%	(7 525)	9 341.0%	33.8%
Finance charges	(120)	-	-	-	-	(14 104)	1 865 648.7%	(100.0%)
Transfers and grants	(25 557)	(5)	-	(5)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(12 845)</b>	<b>5 048</b>	<b>(39.3%)</b>	<b>5 048</b>	<b>(39.3%)</b>	<b>(2 705)</b>	<b>75 137.4%</b>	<b>(286.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(1 693)	-	(1 693)	-	6 275	-	(127.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 693)	-	(1 693)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	6 275	-	(100.0%)
Payments	(848)	-	-	-	-	-	-	-
Capital assets	(848)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(848)</b>	<b>(1 693)</b>	<b>199.6%</b>	<b>(1 693)</b>	<b>199.6%</b>	<b>6 275</b>	<b>-</b>	<b>(127.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(4 589)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(4 589)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 589)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 693)</b>	<b>3 355</b>	<b>(24.5%)</b>	<b>3 355</b>	<b>(24.5%)</b>	<b>(1 019)</b>	<b>28 301.7%</b>	<b>(429.3%)</b>
Cash/cash equivalents at the year begin:	65 393	144	2%	146	2%	4 799	-	(97.0%)
Cash/cash equivalents at the year end:	51 700	3 501	6.8%	3 501	6.8%	3 780	(104 998.3%)	(7.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%	-	-
<b>Total By Income Source</b>	<b>91</b>	<b>3.0%</b>	<b>69</b>	<b>2.2%</b>	<b>64</b>	<b>2.1%</b>	<b>2 833</b>	<b>92.7%</b>	<b>3 058</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23	1.0%	23	1.0%	23	1.0%	2 168	97.0%	2 237	73.1%	-	-
Business	45	10.2%	36	8.2%	36	8.1%	326	73.5%	444	14.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	6.1%	10	2.6%	6	1.5%	399	89.6%	378	12.3%	-	-
<b>Total By Customer Group</b>	<b>91</b>	<b>3.0%</b>	<b>69</b>	<b>2.2%</b>	<b>64</b>	<b>2.1%</b>	<b>2 833</b>	<b>92.7%</b>	<b>3 058</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
Financial Manager	FJ Rootman	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	53 149	10 465	19.7%	10 465	19.7%	14 503	31.2%	(27.8%)
Ratypayers and other	33 038	2 139	6.5%	2 139	6.5%	8 475	32.0%	(75.3%)
Government - operating	18 061	8 327	46.1%	8 327	46.1%	5 828	30.1%	42.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 050	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 643)	(4 592)	8.9%	(4 592)	8.9%	(8 464)	21.9%	(45.7%)
Suppliers and employees	(51 643)	(1 815)	3.5%	(1 815)	3.5%	(5 018)	16.3%	(63.9%)
Finance charges	-	(2 777)	-	(2 777)	-	(3 446)	44.2%	(19.4%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 506</b>	<b>5 873</b>	<b>390.0%</b>	<b>5 873</b>	<b>390.0%</b>	<b>6 039</b>	<b>76.6%</b>	<b>(2.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(3 736)	-	(3 736)	-	(6 398)	1 279.6%	(41.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 736)	-	(3 736)	-	(6 398)	1 279.6%	(41.6%)
Payments	-	-	-	-	-	(699)	10.1%	(100.0%)
Capital assets	-	-	-	-	-	(699)	10.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(3 736)</b>	<b>-</b>	<b>(3 736)</b>	<b>-</b>	<b>(7 097)</b>	<b>95.8%</b>	<b>(47.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	1	40.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	40.0%	(100.0%)
Payments	(6 419)	(23)	4%	(23)	4%	-	-	(100.0%)
Repayment of borrowing	(6 419)	(23)	4%	(23)	4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 419)</b>	<b>(23)</b>	<b>4%</b>	<b>(23)</b>	<b>4%</b>	<b>1</b>	<b>(1%)</b>	<b>(3 871.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 913)</b>	<b>2 115</b>	<b>(43.0%)</b>	<b>2 115</b>	<b>(43.0%)</b>	<b>(1 057)</b>	<b>-</b>	<b>(300.0%)</b>
Cash/cash equivalents at the year begin:	-	(797)	-	(797)	-	99	-	(607.8%)
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	(958)	-	(237.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	332	4.7%	239	3.4%	243	3.4%	6 256	88.5%	7 069	28.4%	-	-
Electricity	92	5.1%	96	5.3%	150	8.3%	1 467	81.2%	1 806	7.3%	-	-
Property Rates	535	8.2%	136	2.1%	449	6.9%	5 432	82.9%	6 552	26.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	4.2%	344	3.6%	287	3.0%	8 407	89.2%	9 429	37.9%	-	-
<b>Total By Income Source</b>	<b>1 351</b>	<b>5.4%</b>	<b>814</b>	<b>3.3%</b>	<b>1 129</b>	<b>4.5%</b>	<b>21 561</b>	<b>86.7%</b>	<b>24 856</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	282	28.2%	18	1.8%	50	5.0%	651	65.0%	1 001	4.0%	-	-
Business	307	8.3%	170	4.6%	347	9.3%	2 891	77.8%	3 715	14.9%	-	-
Households	727	3.9%	586	3.1%	674	3.6%	16 646	89.3%	18 634	75.0%	-	-
Other	34	2.3%	40	2.6%	59	3.9%	1 373	91.2%	1 506	4.1%	-	-
<b>Total By Customer Group</b>	<b>1 351</b>	<b>5.4%</b>	<b>814</b>	<b>3.3%</b>	<b>1 129</b>	<b>4.5%</b>	<b>21 561</b>	<b>86.7%</b>	<b>24 856</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. Martin F Fillis	053 621 0026*223
Financial Manager	Ms. Levona Psaaljes	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	-	-	-	-	-	24 517	28.8%	(100.0%)
Ratypayers and other	-	-	-	-	-	12 718	33.6%	(100.0%)
Government - operating	-	-	-	-	-	11 799	44.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(21 123)	33.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(12 621)	19.9%	(100.0%)
Finance charges	-	-	-	-	-	(8 502)	1 738.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	3 394	16.2%	(100.0%)
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(42)	.2%	(100.0%)
Capital assets	-	-	-	-	-	(42)	.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	(42)	.2%	(100.0%)
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	28	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	28	-	(100.0%)
Payments	-	-	-	-	-	(244)	22.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(244)	22.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	(216)	20.0%	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	3 135	(313 518.8%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 302	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	4 437	(443 681.3%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	299	1.7%	368	2.5%	301	2.0%	14 007	93.8%	14 936	32.4%	-	-
Electricity	1 263	27.8%	499	10.8%	653	14.4%	2 134	47.0%	4 539	9.9%	-	-
Property Rates	1	-	85	2.2%	565	14.8%	3 177	83.0%	3 828	8.3%	-	-
Sanitation	320	4.4%	213	2.9%	185	2.5%	6 551	90.1%	7 269	15.8%	-	-
Refuse Removal	39	.4%	164	1.5%	152	1.4%	10 863	96.8%	11 219	24.4%	-	-
Other	12	.3%	56	1.3%	53	1.2%	4 146	97.2%	4 267	9.3%	-	-
<b>Total By Income Source</b>	<b>1 894</b>	<b>4.1%</b>	<b>1 376</b>	<b>3.0%</b>	<b>1 909</b>	<b>4.1%</b>	<b>40 879</b>	<b>88.8%</b>	<b>46 058</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	130	15.6%	208	25.0%	162	19.4%	334	40.0%	833	1.8%	-	-
Business	800	20.2%	235	5.9%	498	12.6%	2 419	61.2%	3 952	8.6%	-	-
Households	965	2.3%	933	2.3%	1 249	3.0%	38 126	92.4%	41 273	89.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 894</b>	<b>4.1%</b>	<b>1 376</b>	<b>3.0%</b>	<b>1 909</b>	<b>4.1%</b>	<b>40 879</b>	<b>88.8%</b>	<b>46 058</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 651	100.0%	-	-	-	-	-	-	1 651	100.0%
<b>Total</b>	<b>1 651</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 651</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777/8

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	183 171	43 708	23.9%	43 708	23.9%	37 502	26.0%	16.5%
Ratpayers and other	133 745	28 944	21.7%	28 944	21.7%	24 921	28.3%	16.2%
Government - operating	32 680	14 360	43.9%	14 360	43.9%	12 582	28.6%	14.1%
Government - capital	15 266	-	-	-	-	-	-	-
Interest	1 480	384	25.9%	384	25.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(163 521)	(47 287)	28.9%	(47 287)	28.9%	(28 707)	19.8%	64.7%
Suppliers and employees	(145 391)	(43 654)	30.0%	(43 654)	30.0%	(28 707)	23.9%	52.1%
Finance charges	(2 162)	(418)	19.3%	(418)	19.3%	-	-	(100.0%)
Transfers and grants	(15 968)	(3 215)	20.1%	(3 215)	20.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>19 651</b>	<b>(3 579)</b>	<b>(18.2%)</b>	<b>(3 579)</b>	<b>(18.2%)</b>	<b>8 795</b>	<b>(2 339.2%)</b>	<b>(140.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	125	5 803	4 631.5%	5 803	4 631.5%	(5 350)	-	(208.5%)
Proceeds on disposal of PPE	105	(4)	(4.1%)	(4)	(4.1%)	-	-	(100.0%)
Decrease in non-current debtors	20	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 808	-	5 808	-	(5 350)	-	(208.6%)
Payments	-	(645)	-	(645)	-	(1 057)	14.2%	(39.0%)
Capital assets	-	(645)	-	(645)	-	(1 057)	14.2%	(39.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>125</b>	<b>5 158</b>	<b>4 116.6%</b>	<b>5 158</b>	<b>4 116.6%</b>	<b>(6 407)</b>	<b>86.0%</b>	<b>(180.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	98	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	-	-	-	-	-	-	-
Payments	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%)
Repayment of borrowing	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 709)</b>	<b>(607)</b>	<b>35.5%</b>	<b>(607)</b>	<b>35.5%</b>	<b>(1 020)</b>	<b>(13.5%)</b>	<b>(40.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	18 067	972	5.4%	972	5.4%	1 368	(486.9%)	(29.0%)
Cash/cash equivalents at the year end:	6 312	6 167	9.7%	6 167	9.7%	1 792	109.1%	244.2%
	81 579	7 139	8.8%	7 139	8.8%	3 160	232.0%	125.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 243	6.3%	797	4.0%	17 802	89.7%	19 842	32.1%	1 358	6.8%
Electricity	-	-	3 264	24.7%	1 424	10.8%	8 551	64.6%	13 239	21.4%	740	5.6%
Property Rates	-	-	735	7.8%	248	2.6%	8 426	89.6%	9 409	15.2%	532	5.7%
Sanitation	-	-	771	6.4%	657	5.4%	10 702	88.2%	12 130	19.6%	423	3.5%
Refuse Removal	-	-	426	7.4%	375	6.5%	4 939	86.0%	5 740	9.3%	202	3.5%
Other	-	-	96	6.9%	65	4.7%	1 234	88.4%	1 396	2.3%	7	5%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>6 534</b>	<b>10.6%</b>	<b>3 567</b>	<b>5.8%</b>	<b>51 654</b>	<b>83.6%</b>	<b>61 756</b>	<b>100.0%</b>	<b>3 262</b>	<b>5.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	358	13.0%	137	5.0%	2 267	82.1%	2 762	4.5%	79	2.9%
Business	-	-	1 954	31.1%	768	12.2%	3 571	56.7%	6 293	10.2%	355	5.6%
Households	-	-	4 216	8.4%	2 640	5.3%	43 121	86.3%	49 977	80.9%	2 788	5.6%
Other	-	-	6	2%	22	3%	2 696	99.0%	2 724	4.4%	39	1.4%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>6 534</b>	<b>10.6%</b>	<b>3 567</b>	<b>5.8%</b>	<b>51 654</b>	<b>83.6%</b>	<b>61 756</b>	<b>100.0%</b>	<b>3 262</b>	<b>5.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	436	100.0%	-	-	-	-	-	-	436	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 328	100.0%	-	-	-	-	-	-	1 328	75.3%
<b>Total</b>	<b>1 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 764</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	41 323	10 091	24.4%	10 091	24.4%	20 493	35.1%	(50.8%)
Ratpayers and other	18 514	4 561	24.6%	4 561	24.6%	13 522	31.4%	(64.3%)
Government - operating	13 617	4 361	32.0%	4 361	32.0%	6 971	45.3%	(37.4%)
Government - capital	7 892	1 000	12.7%	1 000	12.7%	-	-	(100.0%)
Interest	1 300	169	13.0%	169	13.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 262)	(20 836)	60.8%	(20 836)	60.8%	(21 318)	40.9%	(2.3%)
Suppliers and employees	(27 003)	(16 639)	61.6%	(16 639)	61.6%	(14 692)	61.9%	13.3%
Finance charges	-	-	-	-	-	(6 626)	23.6%	(100.0%)
Transfers and grants	(7 259)	(4 197)	57.8%	(4 197)	57.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 061</b>	<b>(10 745)</b>	<b>(152.2%)</b>	<b>(10 745)</b>	<b>(152.2%)</b>	<b>(825)</b>	<b>(13.2%)</b>	<b>1 202.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8	11 594	144 347.5%	11 594	144 347.5%	652	(43.3%)	1 678.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	2	26.7%	2	26.7%	2	26.6%	4.0%
Decrease in other non-current receivables	-	11 592	-	11 592	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	650	(42.9%)	(100.0%)
Payments	(7 892)	(3)	-	(3)	-	(40)	.7%	(93.1%)
Capital assets	(7 892)	(3)	-	(3)	-	(40)	.7%	(93.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 884)</b>	<b>11 591</b>	<b>(147.0%)</b>	<b>11 591</b>	<b>(147.0%)</b>	<b>612</b>	<b>(8.2%)</b>	<b>1 793.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	29	3	9.5%	3	9.5%	1	13.4%	138.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	3	9.5%	3	9.5%	1	13.4%	138.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29</b>	<b>3</b>	<b>9.5%</b>	<b>3</b>	<b>9.5%</b>	<b>1</b>	<b>(1.6%)</b>	<b>138.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(794)</b>	<b>849</b>	<b>(107.0%)</b>	<b>849</b>	<b>(107.0%)</b>	<b>(211)</b>	<b>16.1%</b>	<b>(501.7%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	231	14.3%	179	11.1%	75	4.7%	1 133	70.0%	1 618	20.8%	-	-
Electricity	418	28.7%	234	16.0%	78	5.2%	720	50.1%	1 458	18.7%	-	-
Property Rates	17	.4%	12	.3%	2 262	51.3%	2 117	48.0%	4 408	56.6%	-	-
Sanitation	153	18.4%	93	11.2%	59	7.1%	525	63.3%	830	10.7%	-	-
Refuse Removal	198	16.4%	126	10.4%	41	3.4%	840	69.7%	1 205	15.5%	-	-
Other	(1 229)	100.0%	-	-	-	-	-	-	(1 229)	(22.2%)	-	-
<b>Total By Income Source</b>	<b>(713)</b>	<b>(9.2%)</b>	<b>644</b>	<b>8.3%</b>	<b>2 514</b>	<b>32.3%</b>	<b>5 345</b>	<b>68.6%</b>	<b>7 790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	68	91.1%	6	7.6%	2	2.3%	(1)	(1.1%)	75	1.0%	-	-
Business	154	57.5%	9	3.5%	14	5.2%	91	33.8%	268	3.4%	-	-
Households	(951)	(12.8%)	627	8.4%	2 497	33.6%	5 250	70.7%	7 423	95.3%	-	-
Other	15	65.0%	2	7.3%	1	6.0%	5	21.7%	23	3%	-	-
<b>Total By Customer Group</b>	<b>(713)</b>	<b>(9.2%)</b>	<b>644</b>	<b>8.3%</b>	<b>2 514</b>	<b>32.3%</b>	<b>5 345</b>	<b>68.6%</b>	<b>7 790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	647	100.0%	-	-	-	-	-	-	647	18.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	139	100.0%	-	-	-	-	-	-	139	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	100.0%	-	-	-	-	-	-	771	22.2%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	2.8%
Other	1 710	100.0%	-	-	-	-	-	-	1 710	49.3%
<b>Total</b>	<b>3 471</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 471</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	-	-	-	-	-	12 642	34.2%	(100.0%)
Ratypayers and other	-	-	-	-	-	2 251	16.4%	(100.0%)
Government - operating	-	-	-	-	-	10 391	77.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(6 391)	24.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(3 755)	14.1%	(100.0%)
Finance charges	-	-	-	-	-	(2 636)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	6 251	60.5%	(100.0%)
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(2 451)	(490.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 451)	-	(100.0%)
Payments	-	-	-	-	-	(2 895)	-	(100.0%)
Capital assets	-	-	-	-	-	(2 895)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	(5 345)	(1 069.1%)	(100.0%)
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	905	8.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	288	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	1 194	11.0%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 732	55.5%	120	1.2%	156	1.5%	4 323	41.8%	10 331	46.9%	-	-
Electricity	448	8.6%	217	4.1%	214	4.1%	4 350	82.2%	5 229	23.7%	-	-
Property Rates	-	-	6	3%	93	4.0%	2 215	95.7%	2 315	10.5%	-	-
Sanitation	102	4.3%	84	3.5%	94	3.9%	2 108	88.3%	2 388	10.8%	-	-
Refuse Removal	57	3.9%	46	3.2%	57	3.9%	1 289	89.0%	1 448	6.6%	-	-
Other	18	5.6%	12	3.7%	19	5.9%	265	84.7%	313	1.4%	-	-
<b>Total By Income Source</b>	<b>6 356</b>	<b>28.9%</b>	<b>484</b>	<b>2.2%</b>	<b>632</b>	<b>2.9%</b>	<b>14 551</b>	<b>66.1%</b>	<b>22 023</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	51	4.8%	47	4.4%	36	3.4%	923	87.3%	1 057	4.8%	-	-
Business	122	10.5%	44	3.8%	64	5.5%	934	80.3%	1 164	5.3%	-	-
Households	6 103	34.1%	319	1.8%	458	2.6%	11 025	61.6%	17 905	81.3%	-	-
Other	81	4.3%	74	3.9%	74	3.9%	1 648	87.9%	1 897	8.6%	-	-
<b>Total By Customer Group</b>	<b>6 356</b>	<b>28.9%</b>	<b>484</b>	<b>2.2%</b>	<b>632</b>	<b>2.9%</b>	<b>14 551</b>	<b>66.1%</b>	<b>22 023</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	707	44.5%	-	-	747	47.1%	133	8.4%	1 588	34.1%
Bulk Water	-	-	-	-	-	-	950	100.0%	950	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	8	5%	708	40.5%	8	5%	1 022	58.5%	1 746	37.4%
Other	75	19.8%	59	15.7%	108	28.4%	137	36.1%	379	8.1%
<b>Total</b>	<b>790</b>	<b>16.9%</b>	<b>767</b>	<b>16.5%</b>	<b>863</b>	<b>18.5%</b>	<b>2 242</b>	<b>48.1%</b>	<b>4 662</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Mzamo Mtshu	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	49 862	25 692	51.5%	25 692	51.5%	15 509	38.3%	65.7%
Ratepayers and other	18 981	12 526	66.3%	12 526	66.3%	9 002	50.2%	39.1%
Government - operating	15 632	8 594	55.0%	8 594	55.0%	6 506	47.8%	32.1%
Government - capital	13 796	4 572	33.1%	4 572	33.1%	-	-	(100.0%)
Interest	1 554	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(37 778)	(23 336)	61.8%	(23 336)	61.8%	(10 854)	30.0%	115.0%
Suppliers and employees	(36 385)	(23 336)	64.1%	(23 336)	64.1%	(10 825)	30.0%	115.6%
Finance charges	-	-	-	-	-	(29)	-	(100.0%)
Transfers and grants	(1 393)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>12 084</b>	<b>2 356</b>	<b>19.5%</b>	<b>2 356</b>	<b>19.5%</b>	<b>4 654</b>	<b>107.5%</b>	<b>(49.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	27	-	27	-	13	-	113.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	27	-	27	-	13	-	113.2%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 852)	(3 492)	25.2%	(3 492)	25.2%	(4 244)	34.8%	(17.7%)
Capital assets	(13 852)	(3 492)	25.2%	(3 492)	25.2%	(4 244)	34.8%	(17.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 852)</b>	<b>(3 465)</b>	<b>25.0%</b>	<b>(3 465)</b>	<b>25.0%</b>	<b>(4 231)</b>	<b>34.7%</b>	<b>(18.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	6	-	6	-	8	-	(28.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	8	-	(28.4%)
Payments	(200)	-	-	-	-	(38)	-	(100.0%)
Repayment of borrowing	(200)	-	-	-	-	(38)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(200)</b>	<b>6</b>	<b>(2.8%)</b>	<b>6</b>	<b>(2.8%)</b>	<b>(30)</b>	<b>-</b>	<b>(118.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 968)</b>	<b>(1 103)</b>	<b>56.0%</b>	<b>(1 103)</b>	<b>56.0%</b>	<b>393</b>	<b>(5.0%)</b>	<b>(380.5%)</b>
Cash/cash equivalents at the year begin:	302	271	89.8%	271	89.8%	778	(9.1%)	(65.2%)
Cash/cash equivalents at the year end:	(1 666)	(832)	49.9%	(832)	49.9%	1 171	(7.1%)	(171.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	240	3.0%	130	1.6%	130	1.6%	7 446	93.7%	7 946	26.5%	-	-
Electricity	365	9.1%	203	5.1%	254	6.3%	3 197	79.5%	4 019	13.4%	-	-
Property Rates	34	0.8%	14	0.3%	617	14.7%	3 528	84.2%	4 192	14.0%	-	-
Sanitation	137	1.9%	143	2.0%	124	1.7%	6 914	94.5%	7 319	24.4%	-	-
Refuse Removal	78	1.9%	79	1.9%	69	1.7%	3 843	94.5%	4 068	13.6%	-	-
Other	72	3.0%	44	1.8%	45	1.8%	2 287	93.4%	2 448	8.2%	-	-
<b>Total By Income Source</b>	<b>925</b>	<b>3.1%</b>	<b>614</b>	<b>2.0%</b>	<b>1 238</b>	<b>4.1%</b>	<b>27 215</b>	<b>90.7%</b>	<b>29 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	6	2.1%	6	2.0%	33	11.1%	250	84.8%	294	1.0%	-	-
Households	919	3.1%	607	2.0%	1 205	4.1%	26 936	90.8%	29 668	98.9%	-	-
Other	0	1.2%	0	1.1%	1	1.9%	29	95.7%	30	1%	-	-
<b>Total By Customer Group</b>	<b>925</b>	<b>3.1%</b>	<b>614</b>	<b>2.0%</b>	<b>1 238</b>	<b>4.1%</b>	<b>27 215</b>	<b>90.7%</b>	<b>29 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	723	100.0%	-	-	-	-	-	-	723	12.9%
Bulk Water	-	-	0	1%	0	1%	215	99.8%	215	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	62	4.5%	62	4.5%	62	4.5%	1 191	86.5%	1 376	24.5%
Trade Creditors	195	13.2%	496	33.5%	139	9.4%	649	43.9%	1 479	26.4%
Auditor-General	-	-	-	-	14	8%	1 804	99.2%	1 818	32.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>980</b>	<b>17.5%</b>	<b>557</b>	<b>9.9%</b>	<b>216</b>	<b>3.8%</b>	<b>3 859</b>	<b>68.8%</b>	<b>5 612</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lelia Walters	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	75 739	14 127	18.7%	14 127	18.7%	14 565	-	(3.0%)
Ratpayers and other	39 470	2 498	6.8%	2 498	6.8%	5 229	-	(48.4%)
Government - operating	35 324	11 429	32.4%	11 429	32.4%	9 336	-	22.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	745	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(72 610)	(6 216)	8.6%	(6 216)	8.6%	(13 688)	-	(54.6%)
Suppliers and employees	(34 158)	(1 626)	5.3%	(1 626)	5.3%	(4 796)	-	(61.9%)
Finance charges	(150)	(4 391)	2 927.1%	(4 391)	2 927.1%	(7 940)	-	(44.7%)
Transfers and grants	(38 301)	-	-	-	-	(952)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 129</b>	<b>7 911</b>	<b>252.8%</b>	<b>7 911</b>	<b>252.8%</b>	<b>876</b>	<b>-</b>	<b>802.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(750)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(750)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(750)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	0	-	0	-	103	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	103	-	(99.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>(99.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 129</b>	<b>7 911</b>	<b>252.8%</b>	<b>7 911</b>	<b>252.8%</b>	<b>230</b>	<b>-</b>	<b>3 344.1%</b>
Cash/cash equivalents at the year begin:	-	(1 547)	-	(1 547)	-	(443)	-	249.3%
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	(213)	-	(3 083.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	316	3.4%	192	2.0%	153	1.6%	8 773	93.0%	9 435	32.5%	-	-
Electricity	879	44.2%	207	10.4%	130	6.5%	772	38.9%	1 987	6.8%	-	-
Property Rates	369	4.0%	189	2.1%	170	1.8%	8 463	92.1%	9 191	31.7%	-	-
Sanitation	218	3.6%	115	1.9%	90	1.5%	5 696	93.1%	6 120	21.1%	-	-
Refuse Removal	85	5.9%	51	3.5%	37	2.6%	1 269	88.0%	1 442	5.0%	-	-
Other	49	5.7%	33	3.8%	45	5.3%	729	85.2%	856	2.9%	-	-
<b>Total By Income Source</b>	<b>1 917</b>	<b>6.6%</b>	<b>787</b>	<b>2.7%</b>	<b>625</b>	<b>2.2%</b>	<b>25 702</b>	<b>88.5%</b>	<b>29 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	66	8.6%	61	8.0%	86	11.3%	547	72.0%	760	2.6%	-	-
Business	471	56.6%	95	11.5%	44	5.3%	222	26.6%	832	2.9%	-	-
Households	1 275	4.8%	600	2.2%	488	1.8%	24 352	91.2%	26 715	92.0%	-	-
Other	105	14.5%	30	4.2%	7	1.0%	582	80.3%	724	2.5%	-	-
<b>Total By Customer Group</b>	<b>1 917</b>	<b>6.6%</b>	<b>787</b>	<b>2.7%</b>	<b>625</b>	<b>2.2%</b>	<b>25 702</b>	<b>88.5%</b>	<b>29 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7	3.9%	182	96.1%	-	-	-	-	189	2.9%
Bulk Water	-	-	-	-	-	-	523	100.0%	523	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	1.5%	248	5.9%	28	7%	3 860	91.9%	4 200	63.8%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	25.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72</b>	<b>1.1%</b>	<b>430</b>	<b>6.5%</b>	<b>28</b>	<b>4%</b>	<b>6 057</b>	<b>92.0%</b>	<b>6 587</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Siyancuma(NC078)**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>6 370</b>	<b>20 832</b>	<b>327.0%</b>	<b>20 832</b>	<b>327.0%</b>	<b>12 910</b>	<b>17 236.4%</b>	<b>61.4%</b>
Property rates	6 258	1 336	21.4%	1 336	21.4%	1 596	-	(16.3%)
Property rates - penalties and collection charges	-	28	-	28	-	86	-	(68.0%)
Service charges - electricity revenue	-	4 040	-	4 040	-	5 809	-	(30.4%)
Service charges - water revenue	-	981	-	981	-	2 878	-	(65.9%)
Service charges - sanitation revenue	-	841	-	841	-	1 206	-	(30.3%)
Service charges - refuse revenue	-	292	-	292	-	950	-	(69.3%)
Service charges - other	36	-	-	-	-	-	-	-
Rental of facilities and equipment	0	19	6 566.4%	19	6 566.4%	26	-	(27.6%)
Interest earned - external investments	0	67	25 759.6%	67	25 759.6%	81	-	(17.4%)
Interest earned - outstanding debtors	0	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1	121	11 684.1%	121	11 684.1%	19	-	546.1%
Licences and permits	2	-	-	-	-	134	-	(100.0%)
Agency services	0	-	-	-	-	-	-	-
Transfers recognised - operational	68	13 035	19 168.0%	13 035	19 168.0%	-	-	(100.0%)
Other own revenue	4	72	1 804.5%	72	1 804.5%	126	168.3%	(42.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>166</b>	<b>20 179</b>	<b>12 135.7%</b>	<b>20 179</b>	<b>12 135.7%</b>	<b>13 807</b>	<b>18 168.9%</b>	<b>46.1%</b>
Employee related costs	53	5 779	10 925.7%	5 779	10 925.7%	5 081	-	13.7%
Remuneration of councillors	2	451	22 548.6%	451	22 548.6%	342	-	32.0%
Debt impairment	33	-	-	-	-	-	-	-
Depreciation and asset impairment	14	-	-	-	-	-	-	-
Finance charges	-	4	-	4	-	377	-	(98.9%)
Bulk purchases	44	8 015	18 269.0%	8 015	18 269.0%	5 037	-	59.1%
Other Materials	0	-	-	-	-	-	-	-
Contracted services	1	2 709	235 165.6%	2 709	235 165.6%	111	-	2 337.5%
Transfers and grants	0	3	4 912.9%	3	4 912.9%	-	-	(100.0%)
Other expenditure	19	3 203	16 782.8%	3 203	16 782.8%	2 859	3 762.7%	12.0%
Loss on disposal of PPE	-	15	-	15	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 204</b>	<b>653</b>		<b>653</b>		<b>(897)</b>		
Transfers recognised - capital	0	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 204</b>	<b>653</b>		<b>653</b>		<b>(897)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>6 204</b>	<b>653</b>		<b>653</b>		<b>(897)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 204</b>	<b>653</b>		<b>653</b>		<b>(897)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 204</b>	<b>653</b>		<b>653</b>		<b>(897)</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>42 513</b>	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	42 513	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>42 513</b>	<b>7 314</b>	<b>17.2%</b>	<b>7 314</b>	<b>17.2%</b>	<b>10 314</b>	-	<b>(29.1%)</b>
<b>Governance and Administration</b>	<b>24 312</b>	<b>3 114</b>	<b>12.8%</b>	<b>3 114</b>	<b>12.8%</b>	<b>6 114</b>	-	<b>(49.1%)</b>
Executive & Council	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>4 200</b>	<b>-</b>	<b>4 200</b>	<b>-</b>	<b>4 200</b>	-	<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	4 200	-	4 200	-	4 200	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>18 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>
Electricity	-	-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	16	20 611	128 820.3%	20 611	128 820.3%	19 556	#####	5.4%
Ratepayers and other	16	7 574	47 351.5%	7 576	47 351.5%	7 599	(189 976 375.0%)	(3%)
Government - operating	-	13 035	-	13 035	-	11 957	-	9.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(15 500)	-	(15 500)	-	(15 125)	-	2.5%
Suppliers and employees	-	(9 626)	-	(9 626)	-	(7 372)	-	33.2%
Finance charges	-	(5 614)	-	(5 674)	-	(6 748)	-	(15.9%)
Transfers and grants	-	-	-	-	-	(1 000)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16</b>	<b>5 111</b>	<b>31 942.2%</b>	<b>5 111</b>	<b>31 942.2%</b>	<b>4 431</b>	<b>#####</b>	<b>15.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(4 000)</b>	<b>-</b>	<b>(4 000)</b>	<b>-</b>	<b>(6 000)</b>	<b>-</b>	<b>(33.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16</b>	<b>1 111</b>	<b>6 942.2%</b>	<b>1 111</b>	<b>6 942.2%</b>	<b>(1 569)</b>	<b>39 225 025.0%</b>	<b>(170.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	423	2.3%	383	2.1%	357	1.9%	17 434	93.7%	18 597	44.0%	-	-
Electricity	119	5.3%	116	5.2%	101	4.5%	1 914	85.0%	2 251	5.3%	-	-
Property Rates	134	2.2%	1 760	28.6%	31	5%	4 231	68.7%	6 156	14.6%	-	-
Sanitation	243	2.9%	235	2.8%	161	1.9%	7 798	92.4%	8 436	19.9%	-	-
Refuse Removal	189	3.3%	130	2.3%	119	2.1%	5 257	92.3%	5 695	13.5%	-	-
Other	-	-	-	-	-	-	1 170	100.0%	1 170	2.8%	-	-
<b>Total By Income Source</b>	<b>1 107</b>	<b>2.6%</b>	<b>2 624</b>	<b>6.2%</b>	<b>770</b>	<b>1.8%</b>	<b>37 804</b>	<b>89.4%</b>	<b>42 305</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	11.7%	457	88.3%	-	-	-	-	518	1.2%	-	-
Business	108	56.9%	81	43.1%	-	-	-	-	189	4%	-	-
Households	939	2.3%	2 085	5.0%	770	1.9%	37 804	90.9%	41 598	98.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 107</b>	<b>2.6%</b>	<b>2 624</b>	<b>6.2%</b>	<b>770</b>	<b>1.8%</b>	<b>37 804</b>	<b>89.4%</b>	<b>42 305</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	330	100.0%	-	-	-	-	-	-	330	100.0%
<b>Total</b>	<b>330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
Financial Manager	Mr. Coenig Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	56 062	18 220	32.5%	18 220	32.5%	34 962	85.5%	(47.9%)
Ratypayers and other	21 178	18 220	86.0%	18 220	86.0%	23 781	231.2%	(23.4%)
Government - operating	34 284	-	-	-	-	11 181	39.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	600	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 802)	(6 214)	11.1%	(6 214)	11.1%	(22 431)	42.3%	(72.3%)
Suppliers and employees	(55 416)	(6 214)	11.2%	(6 214)	11.2%	(22 431)	42.4%	(72.3%)
Finance charges	(387)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>260</b>	<b>12 006</b>	<b>4 617.8%</b>	<b>12 006</b>	<b>4 617.8%</b>	<b>12 531</b>	<b>(103.5%)</b>	<b>(4.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(10 714)	-	(10 714)	-	(11 278)	-	(5.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 714)	-	(10 714)	-	(11 278)	-	(5.0%)
Payments	(260)	-	-	-	-	-	-	-
Capital assets	(260)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(260)</b>	<b>(10 714)</b>	<b>4 120.8%</b>	<b>(10 714)</b>	<b>4 120.8%</b>	<b>(11 278)</b>	<b>1 445.9%</b>	<b>(5.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>1 292</b>	<b>#####</b>	<b>1 292</b>	<b>#####</b>	<b>1 254</b>	<b>(9.7%)</b>	<b>3.0%</b>
Cash/cash equivalents at the year begin:	-	587	-	587	-	(204)	-	(388.2%)
Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 050	(8.1%)	78.8%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	34 194	17 293	50.6%	17 293	50.6%	9 246	52.6%	87.0%
Ratpayers and other	6 432	7 119	110.7%	7 119	110.7%	3 503	139.2%	103.2%
Government - operating	13 395	7 174	53.6%	7 174	53.6%	5 721	66.1%	25.4%
Government - capital	14 367	3 000	20.9%	3 000	20.9%	-	-	(100.0%)
Interest	-	-	-	-	-	22	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(18 064)	(14 491)	80.1%	(14 491)	80.1%	(9 133)	52.0%	58.7%
Suppliers and employees	(17 068)	(14 487)	84.9%	(14 487)	84.9%	(4 181)	26.0%	245.5%
Finance charges	(115)	(4)	3.7%	(4)	3.7%	(2)	5%	166.6%
Transfers and grants	(908)	-	-	-	-	(4 950)	416.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 111</b>	<b>2 802</b>	<b>17.4%</b>	<b>2 802</b>	<b>17.4%</b>	<b>113</b>	<b>666.2%</b>	<b>2 374.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
Capital assets	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(2 759)</b>	<b>-</b>	<b>(2 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(132)	26.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(132)	26.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(132)</b>	<b>26.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 111</b>	<b>43</b>	<b>.3%</b>	<b>43</b>	<b>.3%</b>	<b>(19)</b>	<b>.3%</b>	<b>(330.7%)</b>
Cash/cash equivalents at the year begin:	-	15	-	15	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	16 111	58	4%	58	4%	(19)	3%	(412.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	72	1.7%	61	1.4%	98	2.3%	4 082	94.7%	4 313	26.5%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	-	-	32	8%	-	-	3 902	99.2%	3 933	24.2%	-	-
Sanitation	65	2.1%	64	2.0%	53	1.7%	2 967	94.2%	3 150	19.4%	-	-
Refuse Removal	80	2.2%	59	1.6%	58	1.6%	3 384	94.5%	3 581	22.0%	-	-
Other	206	16.0%	20	1.6%	6	5%	1 052	81.9%	1 284	7.9%	-	-
<b>Total By Income Source</b>	<b>423</b>	<b>2.6%</b>	<b>236</b>	<b>1.4%</b>	<b>215</b>	<b>1.3%</b>	<b>15 388</b>	<b>94.6%</b>	<b>16 263</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	315	13.4%	196	8.3%	50	2.1%	1 786	76.1%	2 346	14.4%	-	-
Business	7	2.3%	8	2.6%	4	1.2%	278	93.9%	296	1.8%	-	-
Households	15	1%	10	1%	148	1.2%	12 089	96.6%	12 262	75.4%	-	-
Other	87	4.4%	23	1.7%	13	1.0%	1 236	92.9%	1 359	8.4%	-	-
<b>Total By Customer Group</b>	<b>423</b>	<b>2.6%</b>	<b>236</b>	<b>1.4%</b>	<b>215</b>	<b>1.3%</b>	<b>15 388</b>	<b>94.6%</b>	<b>16 263</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	74	7.9%	58	6.2%	58	6.2%	746	79.8%	935	19.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	1.3%
Loan repayments	53	5.4%	-	-	-	-	928	94.6%	981	19.9%
Trade Creditors	214	27.6%	286	37.0%	87	11.3%	187	24.1%	773	15.7%
Auditor-General	168	7.7%	1	-	7	3%	2 002	91.9%	2 179	44.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>573</b>	<b>11.6%</b>	<b>345</b>	<b>7.0%</b>	<b>152</b>	<b>3.1%</b>	<b>3 863</b>	<b>78.3%</b>	<b>4 932</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Erico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	142 948	33 086	23.1%	33 086	23.1%	35 774	32.9%	(7.5%)
Ratpayers and other	74 992	15 121	20.2%	15 121	20.2%	18 595	28.9%	(18.7%)
Government - operating	47 441	12 965	27.3%	12 965	27.3%	16 111	41.0%	(19.5%)
Government - capital	15 588	5 000	32.1%	5 000	32.1%	-	-	(100.0%)
Interest	4 948	-	-	-	-	1 068	21.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 124)	(24 459)	17.6%	(24 459)	17.6%	(18 489)	17.9%	32.3%
Suppliers and employees	(116 988)	(22 747)	19.6%	(22 747)	19.6%	(18 282)	19.5%	24.4%
Finance charges	(3 078)	(194)	6.4%	(196)	6.4%	(208)	10.2%	(5.9%)
Transfers and grants	(19 958)	(1 516)	7.6%	(1 516)	7.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 844</b>	<b>8 627</b>	<b>224.4%</b>	<b>8 627</b>	<b>224.4%</b>	<b>17 285</b>	<b>331.2%</b>	<b>(50.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(2 983)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-
Payments	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Capital assets	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 357)</b>	<b>(2 360)</b>	<b>11.1%</b>	<b>(2 360)</b>	<b>11.1%</b>	<b>(250)</b>	<b>7.2%</b>	<b>843.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 513)</b>	<b>6 267</b>	<b>(35.8%)</b>	<b>6 267</b>	<b>(35.8%)</b>	<b>17 035</b>	<b>144.9%</b>	<b>(63.2%)</b>
Cash/cash equivalents at the year begin:	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	593	3.8%	468	3.0%	457	3.0%	13 910	90.2%	15 427	22.6%	-	-
Electricity	1 594	9.6%	1 361	8.2%	778	4.7%	12 840	77.5%	16 572	24.3%	-	-
Property Rates	163	.9%	224	1.3%	6 710	37.7%	10 712	60.1%	17 809	26.1%	-	-
Sanitation	259	4.3%	243	4.0%	229	3.8%	5 282	87.8%	6 013	8.8%	-	-
Refuse Removal	190	3.2%	179	3.0%	173	2.9%	5 386	90.9%	5 928	8.7%	-	-
Other	151	2.4%	147	2.3%	174	2.7%	5 928	92.6%	6 400	9.4%	-	-
<b>Total By Income Source</b>	<b>2 950</b>	<b>4.3%</b>	<b>2 621</b>	<b>3.8%</b>	<b>8 521</b>	<b>12.5%</b>	<b>54 057</b>	<b>79.3%</b>	<b>68 148</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13	2.2%	16	2.8%	180	30.5%	380	64.5%	589	9%	-	-
Business	98	9.5%	63	6.2%	313	30.4%	554	53.9%	1 028	1.5%	-	-
Households	2 833	4.3%	2 538	3.8%	7 631	11.6%	53 053	80.3%	66 055	96.9%	-	-
Other	5	1.2%	3	.7%	398	83.4%	70	14.8%	477	7%	-	-
<b>Total By Customer Group</b>	<b>2 950</b>	<b>4.3%</b>	<b>2 621</b>	<b>3.8%</b>	<b>8 521</b>	<b>12.5%</b>	<b>54 057</b>	<b>79.3%</b>	<b>68 148</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 871	100.0%	-	-	-	-	-	-	2 871	57.0%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	1.7%
PAYE deductions	371	100.0%	-	-	-	-	-	-	371	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	291	100.0%	-	-	-	-	-	-	291	5.8%
Loan repayments	828	71.9%	323	28.1%	-	-	-	-	1 151	22.9%
Trade Creditors	149	55.4%	25	9.4%	67	25.1%	27	10.2%	268	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 592</b>	<b>91.2%</b>	<b>349</b>	<b>6.9%</b>	<b>67</b>	<b>1.3%</b>	<b>27</b>	<b>.5%</b>	<b>5 035</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Johnny Mac Kay	054 431 6300
Financial Manager	Mr. Seogomso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	389 239	-	-	-	-	36 048	-	(100.0%)
Ratypayers and other	307 132	-	-	-	-	17 958	-	(100.0%)
Government - operating	58 796	-	-	-	-	18 091	-	(100.0%)
Government - capital	19 611	-	-	-	-	-	-	-
Interest	3 700	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(352 101)	-	-	-	-	(38 528)	-	(100.0%)
Suppliers and employees	(344 366)	-	-	-	-	(112)	-	(100.0%)
Finance charges	(7 636)	-	-	-	-	(35 404)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3 011)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 479)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
Capital assets	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 348)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	92	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	92	-	(100.0%)
Payments	(10 000)	-	-	-	-	(45)	-	(100.0%)
Repayment of borrowing	(10 000)	-	-	-	-	(45)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 780)</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 470)	-	(100.0%)
Cash/cash equivalents at the year end:	24 737	-	-	-	-	(7 250)	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 857	28.8%	352	3.5%	355	3.6%	6 348	64.1%	9 932	18.9%	-	-
Electricity	9 323	71.5%	767	5.9%	379	2.9%	2 577	19.7%	13 056	24.8%	-	-
Property Rates	3 140	30.9%	168	1.7%	3 464	34.2%	3 372	33.2%	10 146	19.3%	-	-
Sanitation	1 429	35.0%	210	5.1%	131	3.2%	2 309	56.6%	4 079	7.8%	-	-
Refuse Removal	965	21.3%	155	3.4%	129	2.8%	3 277	72.4%	4 526	8.6%	-	-
Other	2 543	23.5%	433	4.0%	318	2.9%	7 549	69.6%	10 843	20.6%	-	-
<b>Total By Income Source</b>	<b>20 267</b>	<b>38.5%</b>	<b>2 085</b>	<b>4.0%</b>	<b>4 779</b>	<b>9.1%</b>	<b>25 451</b>	<b>48.4%</b>	<b>52 582</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 301	21.1%	966	6.2%	3 398	21.7%	7 983	51.0%	15 648	29.8%	-	-
Business	5 064	69.7%	277	3.8%	314	4.3%	1 613	22.2%	7 269	13.8%	-	-
Households	9 246	34.2%	843	3.1%	1 066	3.9%	15 855	58.7%	27 010	51.4%	-	-
Other	2 655	100.0%	-	-	-	-	-	-	2 655	5.0%	-	-
<b>Total By Customer Group</b>	<b>20 267</b>	<b>38.5%</b>	<b>2 085</b>	<b>4.0%</b>	<b>4 779</b>	<b>9.1%</b>	<b>25 451</b>	<b>48.4%</b>	<b>52 582</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	219	35.1%	405	64.9%	-	-	624	45.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	88.0%	15	2.0%	72	9.5%	4	.5%	761	54.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>670</b>	<b>48.3%</b>	<b>234</b>	<b>16.9%</b>	<b>478</b>	<b>34.5%</b>	<b>4</b>	<b>.3%</b>	<b>1 386</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	36 159	13 801	38.2%	13 801	38.2%	10 082	-	36.9%
Ratpayers and other	8 102	2 132	26.3%	2 132	26.3%	1 054	-	102.3%
Government - operating	16 518	11 647	70.5%	11 647	70.5%	9 028	-	29.0%
Government - capital	11 434	-	-	-	-	-	-	-
Interest	105	22	20.5%	22	20.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(24 811)	(11 861)	47.8%	(11 861)	47.8%	(4 637)	-	155.8%
Suppliers and employees	(24 438)	(11 861)	48.1%	(11 861)	48.1%	(2 267)	-	423.3%
Finance charges	(175)	-	-	-	-	(2 371)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 348</b>	<b>1 939</b>	<b>17.1%</b>	<b>1 939</b>	<b>17.1%</b>	<b>5 444</b>	<b>-</b>	<b>(64.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	1 595	-	1 595	-	(1 938)	-	(182.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 595	-	1 595	-	(1 938)	-	(182.3%)
Payments	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Capital assets	(11 434)	(548)	4.8%	(548)	4.8%	-	-	(75.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 434)</b>	<b>1 048</b>	<b>(9.2%)</b>	<b>1 048</b>	<b>(9.2%)</b>	<b>(4 191)</b>	<b>-</b>	<b>(125.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	2	-	2	-	(5)	-	(145.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	(5)	-	(145.5%)
Payments	-	(30)	-	(30)	-	(213)	-	(84.0%)
Repayment of borrowing	-	(30)	-	(30)	-	(213)	-	(86.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(218)</b>	<b>-</b>	<b>(87.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(86)</b>	<b>2 959</b>	<b>(3 441.5%)</b>	<b>2 959</b>	<b>(3 441.5%)</b>	<b>1 036</b>	<b>-</b>	<b>185.7%</b>
Cash/cash equivalents at the year begin:	-	101	-	101	-	(547)	-	(118.5%)
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	3 061	(3 559.1%)	489	-	526.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	485	5.7%	230	2.7%	128	1.5%	7 725	90.2%	8 568	34.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	942	41.3%	5	2%	20	9%	1 312	57.6%	2 279	9.2%	-	-
Sanitation	209	5.8%	97	2.7%	50	1.4%	3 274	90.2%	3 630	14.7%	-	-
Refuse Removal	298	5.8%	148	2.9%	82	1.6%	4 583	89.7%	5 110	20.7%	-	-
Other	79	1.6%	38	7%	78	1.5%	4 907	96.2%	5 102	20.7%	-	-
<b>Total By Income Source</b>	<b>2 012</b>	<b>8.2%</b>	<b>518</b>	<b>2.1%</b>	<b>359</b>	<b>1.5%</b>	<b>21 801</b>	<b>88.3%</b>	<b>24 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	119	15.5%	40	5.1%	20	2.6%	594	76.9%	773	3.1%	-	-
Business	267	30.0%	56	6.3%	26	2.9%	539	60.8%	888	3.6%	-	-
Households	1 626	7.1%	422	1.8%	313	1.4%	20 667	89.7%	23 029	93.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 012</b>	<b>8.2%</b>	<b>518</b>	<b>2.1%</b>	<b>359</b>	<b>1.5%</b>	<b>21 801</b>	<b>88.3%</b>	<b>24 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 840	100.0%	2 840	48.8%
Trade Creditors	165	23.5%	218	31.0%	-	-	320	45.5%	703	12.1%
Auditor-General	10	.5%	13	.6%	3	.1%	2 192	98.9%	2 217	38.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>239</b>	<b>4.1%</b>	<b>231</b>	<b>4.0%</b>	<b>3</b>	<b>-</b>	<b>5 351</b>	<b>91.9%</b>	<b>5 824</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	87 157	-	-	-	-	44 891	65.3%	(100.0%)
Ratypayers and other	75 210	-	-	-	-	17 464	25.8%	(100.0%)
Government - operating	-	-	-	-	-	27 226	33 214.3%	(100.0%)
Government - capital	11 880	-	-	-	-	-	-	-
Interest	67	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(40 824)	-	-	-	-	(22 601)	120.2%	(100.0%)
Suppliers and employees	(39 166)	-	-	-	-	(7 518)	40.0%	(100.0%)
Finance charges	(1 118)	-	-	-	-	(15 083)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 333</b>	-	-	-	-	<b>22 290</b>	<b>44.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(4 520)	-	-	-	-	(15 000)	(214.3%)	(100.0%)
Proceeds on disposal of PPE	25	-	-	-	-	-	-	-
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(15 000)	-	(100.0%)
Payments	(68 862)	-	-	-	-	(5 583)	-	(100.0%)
Capital assets	(68 862)	-	-	-	-	(5 583)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 382)</b>	-	-	-	-	<b>(20 583)</b>	<b>(294.0%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(13 730)	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 730)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 779)</b>	-	-	-	-	<b>1 707</b>	<b>3.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(1 043)	-	(100.0%)
Cash/cash equivalents at the year end:	(40 779)	-	-	-	-	664	1.2%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	14 543	29.4%	1 996	4.0%	527	1.1%	32 400	65.5%	49 465	53.0%	-	-
Electricity	1 414	22.9%	948	15.2%	455	7.4%	3 365	54.4%	6 181	6.6%	-	-
Property Rates	208	2.8%	2 157	29.5%	94	1.3%	4 860	66.4%	7 320	7.8%	-	-
Sanitation	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 587	17.8%	-	-
Refuse Removal	160	1.9%	130	1.6%	76	0.9%	7 946	95.6%	8 312	8.9%	-	-
Other	15	0.3%	4	0.1%	403	7.3%	5 086	92.3%	5 508	5.9%	-	-
<b>Total By Income Source</b>	<b>17 460</b>	<b>18.7%</b>	<b>5 494</b>	<b>5.9%</b>	<b>1 761</b>	<b>1.9%</b>	<b>68 658</b>	<b>73.5%</b>	<b>93 373</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	25	15.1%	15	8.7%	5	3.0%	122	73.2%	167	2%	-	-
Households	16 315	21.3%	5 221	6.8%	1 549	2.0%	53 534	69.9%	76 619	82.1%	-	-
Other	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 588	17.8%	-	-
<b>Total By Customer Group</b>	<b>17 460</b>	<b>18.7%</b>	<b>5 494</b>	<b>5.9%</b>	<b>1 761</b>	<b>1.9%</b>	<b>68 658</b>	<b>73.5%</b>	<b>93 373</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	689	4.3%	680	4.3%	354	2.2%	14 124	89.1%	15 846	60.6%
PAYE deductions	251	100.0%	-	-	-	-	-	-	251	1.0%
VAT (output less input)	244	100.0%	-	-	-	-	-	-	244	0.9%
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 819	24.0%	1 629	21.5%	1 455	19.2%	2 675	35.3%	7 578	29.0%
Auditor-General	31	1.7%	69	3.7%	13	0.7%	1 740	93.9%	1 853	7.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 388</b>	<b>13.0%</b>	<b>2 378</b>	<b>9.1%</b>	<b>1 823</b>	<b>7.0%</b>	<b>18 538</b>	<b>71.0%</b>	<b>26 127</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. M M Moslane	053 313 7300
Financial Manager	Mr. Cassius Nkadiyang	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	77 816	16 119	20.7%	16 119	20.7%	20 462	51.3%	(21.2%)
Ratpayers and other	25 145	8 171	32.5%	8 171	32.5%	1 771	7.4%	361.2%
Government - operating	16 962	7 687	45.3%	7 687	45.3%	6 830	44.1%	12.6%
Government - capital	35 697	261	.7%	261	.7%	11 851	-	(97.8%)
Interest	12	-	-	-	-	10	3.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 627)	(5 822)	16.8%	(5 822)	16.8%	(7 550)	21.7%	(22.9%)
Suppliers and employees	(31 293)	(5 822)	18.6%	(5 822)	18.6%	(7 550)	21.9%	(22.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>43 189</b>	<b>10 297</b>	<b>23.8%</b>	<b>10 297</b>	<b>23.8%</b>	<b>12 912</b>	<b>251.3%</b>	<b>(20.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 883)	-	-	-	-	(3 511)	21.5%	(100.0%)
Capital assets	(22 883)	-	-	-	-	(3 511)	21.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 883)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 511)</b>	<b>21.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)
Repayment of borrowing	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(60)</b>	<b>(100)</b>	<b>166.7%</b>	<b>(100)</b>	<b>166.7%</b>	<b>(150)</b>	<b>25.0%</b>	<b>(33.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 246</b>	<b>10 197</b>	<b>50.4%</b>	<b>10 197</b>	<b>50.4%</b>	<b>9 252</b>	<b>(78.3%)</b>	<b>10.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	544	5.6%	225	2.3%	286	2.9%	8 682	89.2%	9 747	36.7%	9 747	100.0%
Electricity	1 273	50.7%	214	8.5%	274	10.9%	747	29.6%	2 508	9.4%	2 508	100.0%
Property Rates	838	12.1%	207	3.0%	285	4.1%	5 588	80.8%	6 919	26.0%	6 919	100.0%
Sanitation	225	5.6%	89	2.2%	155	3.9%	3 543	88.3%	4 012	15.1%	4 012	100.0%
Refuse Removal	422	12.3%	189	5.5%	170	4.9%	2 646	77.2%	3 427	12.9%	3 427	100.0%
Other	(1 173)	4.278.0%	38	(137.4%)	-22	(81.8%)	1 085	(3 958.8%)	(27)	(.1%)	(27)	(100.0%)
<b>Total By Income Source</b>	<b>2 129</b>	<b>8.0%</b>	<b>962</b>	<b>3.6%</b>	<b>1 193</b>	<b>4.5%</b>	<b>22 301</b>	<b>83.9%</b>	<b>26 586</b>	<b>100.0%</b>	<b>26 586</b>	<b>100.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	.4%	132	1.4%	161	1.7%	9 267	96.5%	9 601	36.1%	9 601	100.0%
Business	365	39.2%	110	11.8%	81	8.7%	374	40.3%	930	3.5%	930	100.0%
Households	1 724	10.7%	720	4.5%	951	5.9%	12 658	78.9%	16 052	60.4%	16 052	100.0%
Other	1	16.6%	0	8.6%	0	7.0%	2	(68.0%)	3	3.3%	3	100.0%
<b>Total By Customer Group</b>	<b>2 129</b>	<b>8.0%</b>	<b>962</b>	<b>3.6%</b>	<b>1 193</b>	<b>4.5%</b>	<b>22 301</b>	<b>83.9%</b>	<b>26 586</b>	<b>100.0%</b>	<b>26 586</b>	<b>100.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 666	100.0%	-	-	-	-	-	-	1 666	90.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	80.3%	21	11.6%	15	8.1%	-	-	180	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 811</b>	<b>98.1%</b>	<b>21</b>	<b>1.1%</b>	<b>15</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>1 846</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	88 949	28 921	32.5%	28 921	32.5%	39 382	52.9%	(26.6%)
Ratpayers and other	14 191	25 632	180.6%	25 632	180.6%	14 947	767.7%	71.5%
Government - operating	57 508	3 288	5.7%	3 288	5.7%	20 318	43.7%	(83.8%)
Government - capital	16 500	-	-	-	-	4 043	15.8%	(100.0%)
Interest	750	-	-	-	-	73	14.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 436)	(32 063)	45.5%	(32 063)	45.5%	(39 300)	61.8%	(18.4%)
Suppliers and employees	(52 498)	(32 063)	60.6%	(32 063)	60.6%	(39 273)	64.3%	(18.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(17 538)	-	-	-	-	(27)	1.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 513</b>	<b>(3 142)</b>	<b>(17.0%)</b>	<b>(3 142)</b>	<b>(17.0%)</b>	<b>82</b>	<b>.8%</b>	<b>(3 951.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	525	-	-	-	-	-	-	-
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 139)	7	-	7	-	-	-	(100.0%)
Capital assets	(19 139)	7	-	7	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 614)</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	2 585	-	-	-	-	(61)	4.5%	(100.0%)
Repayment of borrowing	2 585	-	-	-	-	(61)	4.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61)</b>	<b>4.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 484</b>	<b>(3 136)</b>	<b>(126.2%)</b>	<b>(3 136)</b>	<b>(126.2%)</b>	<b>20</b>	<b>.4%</b>	<b>(15 634.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
<b>Total By Income Source</b>	<b>3</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>3.5%</b>	<b>115</b>	<b>94.3%</b>	<b>122</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
<b>Total By Customer Group</b>	<b>3</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>3.5%</b>	<b>115</b>	<b>94.3%</b>	<b>122</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. D Ngxanga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 166 999	252 439	21.6%	252 439	21.6%	237 994	23.8%	6.1%
Ratepayers and other	883 354	170 730	19.3%	170 730	19.3%	152 090	20.8%	12.3%
Government - operating	164 026	58 208	35.5%	58 208	35.5%	85 904	66.6%	(32.2%)
Government - capital	84 819	21 853	25.8%	21 853	25.8%	-	-	(100.0%)
Interest	34 800	1 648	4.7%	1 648	4.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(243 883)	23.4%	(243 883)	23.4%	(236 128)	28.1%	3.3%
Suppliers and employees	(999 228)	(242 095)	24.2%	(242 095)	24.2%	(88 810)	10.8%	172.6%
Finance charges	(44 726)	(238)	5%	(238)	5%	(147 318)	712.2%	(99.8%)
Transfers and grants	-	(1 550)	-	(1 550)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>123 045</b>	<b>8 556</b>	<b>7.0%</b>	<b>8 556</b>	<b>7.0%</b>	<b>1 867</b>	<b>1.2%</b>	<b>358.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	6 500	(24.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	6 500	-	(100.0%)
Payments	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.1%
Capital assets	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(246 419)</b>	<b>(21 588)</b>	<b>8.8%</b>	<b>(21 588)</b>	<b>8.8%</b>	<b>(2 720)</b>	<b>.8%</b>	<b>693.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	150 250	21 082	14.0%	21 082	14.0%	2 120	1.1%	894.6%
Short term loans	-	-	-	-	-	2 120	-	(100.0%)
Borrowing long term/refinancing	149 600	21 082	14.1%	21 082	14.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-
Payments	(8 408)	(35)	4%	(35)	4%	-	-	(100.0%)
Repayment of borrowing	(8 408)	(35)	4%	(35)	4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>141 842</b>	<b>21 047</b>	<b>14.8%</b>	<b>21 047</b>	<b>14.8%</b>	<b>2 120</b>	<b>1.2%</b>	<b>893.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 468</b>	<b>8 015</b>	<b>43.4%</b>	<b>8 015</b>	<b>43.4%</b>	<b>1 267</b>	<b>13.7%</b>	<b>532.8%</b>
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	60 584	93.2%	51 239	116.5%	18.2%
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	68 599	82.2%	52 505	98.6%	30.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 430	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	-
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	-
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	-
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	-
Refuse Removal	2 443	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	-
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	-
<b>Total By Income Source</b>	<b>70 457</b>	<b>11.2%</b>	<b>32 515</b>	<b>5.2%</b>	<b>106 502</b>	<b>17.0%</b>	<b>417 617</b>	<b>66.6%</b>	<b>627 090</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	-
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	-
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	-
Other	3 444	21.1%	1 520	9.3%	1 029	6.3%	10 361	62.4%	16 353	2.6%	-	-
<b>Total By Customer Group</b>	<b>70 457</b>	<b>11.2%</b>	<b>32 515</b>	<b>5.2%</b>	<b>106 502</b>	<b>17.0%</b>	<b>417 617</b>	<b>66.6%</b>	<b>627 090</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 862	100.0%	-	-	-	-	-	-	19 862	49.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 822	100.0%	-	-	-	-	-	-	2 822	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 030	100.0%	-	-	-	-	-	-	4 030	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%	-	-	-	-	-	-	13 575	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 289</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G Akhanwaray	053 830 6100
Financial Manager	Ms Z L Mahleko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	-	22 399	-	22 399	-	-	-	(100.0%)
Ratpayers and other	-	4 350	-	4 350	-	-	-	(100.0%)
Government - operating	-	10 510	-	10 510	-	-	-	(100.0%)
Government - capital	-	7 240	-	7 240	-	-	-	(100.0%)
Interest	-	299	-	299	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(9 078)	-	(9 078)	-	-	-	(100.0%)
Suppliers and employees	-	(9 071)	-	(9 071)	-	-	-	(100.0%)
Finance charges	-	(8)	-	(8)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>13 320</b>	-	<b>13 320</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>13 320</b>	-	<b>13 320</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	<b>13 320</b>	-	<b>13 320</b>	-	-	-	<b>(100.0%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 993	7.3%	857	2.2%	16 011	40.5%	19 748	50.0%	39 520	18.4%	-	-
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%	-	-
Property Rates	2 159	6.9%	1 029	3.3%	12 471	39.8%	15 640	50.0%	31 319	14.7%	-	-
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 446	3.0%	-	-
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%	-	-
Other	1 710	1.8%	788	8%	46 114	47.4%	48 613	50.0%	97 224	45.8%	-	-
<b>Total By Income Source</b>	<b>9 787</b>	<b>4.6%</b>	<b>3 754</b>	<b>1.8%</b>	<b>92 708</b>	<b>43.6%</b>	<b>106 250</b>	<b>50.0%</b>	<b>212 498</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 636	8%	-	-
Business	1 120	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%	-	-
Households	2 745	3.4%	1 360	1.7%	35 991	44.9%	40 997	50.0%	88 193	37.7%	-	-
Other	5 436	4.9%	1 929	1.7%	48 510	42.4%	55 975	50.0%	111 749	52.6%	-	-
<b>Total By Customer Group</b>	<b>9 787</b>	<b>4.6%</b>	<b>3 754</b>	<b>1.8%</b>	<b>92 708</b>	<b>43.6%</b>	<b>106 250</b>	<b>50.0%</b>	<b>212 498</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 123	97.5%	29	2.5%	-	-	-	-	1 152	7.6%
Bulk Water	1 758	14.2%	439	3.6%	10 155	82.2%	-	-	12 351	82.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	19.8%	57	5.0%	70	6.1%	792	69.1%	1 147	7.6%
Auditor-General	253	61.4%	159	38.6%	-	-	-	-	412	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 360</b>	<b>22.3%</b>	<b>684</b>	<b>4.5%</b>	<b>10 225</b>	<b>67.9%</b>	<b>792</b>	<b>5.3%</b>	<b>15 062</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Herhold Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	-	20 921	-	20 921	-	14 516	27 034.0%	44.1%
Ratepayers and other	-	5 776	-	5 776	-	3 579	13 208.8%	61.4%
Government - operating	-	12 144	-	12 144	-	10 937	41 119.0%	11.0%
Government - capital	-	3 000	-	3 000	-	-	-	(100.0%)
Interest	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(10 798)	-	(10 798)	-	(13 862)	27 497.6%	(22.1%)
Suppliers and employees	-	(10 798)	-	(10 798)	-	(5 438)	15 232.9%	98.6%
Finance charges	-	-	-	-	-	(8 424)	57 259.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	10 123	-	10 123	-	654	19 916.2%	1 447.7%
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(1 200)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 200)	-	(100.0%)
Payments	-	(860)	-	(860)	-	(2 844)	-	(69.8%)
Capital assets	-	(860)	-	(860)	-	(2 844)	-	(69.8%)
<b>Net Cash from/(used) Investing Activities</b>	-	(860)	-	(860)	-	(4 044)	-	(78.7%)
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	9 263	-	9 263	-	(3 390)	(108 806.9%)	(373.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 681	-	(100.0%)
Cash/cash equivalents at the year end:	-	9 263	-	9 263	-	(1 709)	(54 845.2%)	(642.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	927	5.0%	370	2.0%	291	1.6%	17 037	91.5%	18 624	24.3%	-	-
Electricity	1 631	19.3%	666	7.9%	420	5.0%	5 737	67.9%	8 454	11.0%	-	-
Property Rates	520	4.4%	213	1.8%	173	1.5%	10 826	92.3%	11 732	15.3%	-	-
Sanitation	541	4.0%	265	2.0%	238	1.8%	12 350	92.2%	13 394	17.5%	-	-
Refuse Removal	537	4.4%	259	2.1%	231	1.9%	11 307	91.7%	12 334	16.1%	-	-
Other	1 199	10.0%	590	4.9%	572	4.8%	9 646	80.3%	12 006	15.7%	-	-
<b>Total By Income Source</b>	<b>5 355</b>	<b>7.0%</b>	<b>2 362</b>	<b>3.1%</b>	<b>1 925</b>	<b>2.5%</b>	<b>66 903</b>	<b>87.4%</b>	<b>76 544</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	195	17.4%	82	7.3%	82	7.3%	761	67.9%	1 120	1.5%	-	-
Business	505	25.5%	134	6.8%	93	4.7%	1 248	63.0%	1 980	2.6%	-	-
Households	3 384	6.9%	1 557	3.2%	1 197	2.5%	42 562	87.4%	48 700	63.6%	-	-
Other	1 270	5.1%	589	2.4%	553	2.2%	22 332	90.3%	24 745	32.3%	-	-
<b>Total By Customer Group</b>	<b>5 355</b>	<b>7.0%</b>	<b>2 362</b>	<b>3.1%</b>	<b>1 925</b>	<b>2.5%</b>	<b>66 903</b>	<b>87.4%</b>	<b>76 544</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 423	100.0%	-	-	-	-	-	-	1 423	5.1%
Bulk Water	505	2.2%	20	1%	29	1%	21 934	91.5%	22 488	81.2%
PAYE deductions	-	-	-	-	258	100.0%	-	-	258	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	169	12.0%	10	7%	1 226	87.3%	1 405	5.1%
Other	746	35.5%	16	8%	-	-	1 343	63.8%	2 105	7.6%
<b>Total</b>	<b>2 673</b>	<b>9.7%</b>	<b>205</b>	<b>.7%</b>	<b>297</b>	<b>1.1%</b>	<b>24 503</b>	<b>88.5%</b>	<b>27 679</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. KS Meroe	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	-	50 498	-	50 498	-	39 079	27.4%	29.2%
Ratpayers and other	-	21 571	-	21 571	-	10 974	7.7%	96.5%
Government - operating	-	28 802	-	28 802	-	28 103	-	2.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	126	-	126	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(30 602)	-	(30 602)	-	(8 611)	6.0%	255.4%
Suppliers and employees	-	(30 602)	-	(30 602)	-	(8 611)	6.0%	255.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>19 896</b>	-	<b>19 896</b>	-	<b>30 469</b>	<b>1 523 432.7%</b>	<b>(34.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Capital assets	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(9 480)</b>	-	<b>(9 480)</b>	-	<b>(4 945)</b>	-	<b>91.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>10 416</b>	-	<b>10 416</b>	-	<b>25 523</b>	<b>1 276 158.3%</b>	<b>(59.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	<b>10 416</b>	-	<b>10 416</b>	-	<b>25 523</b>	<b>1 276 158.3%</b>	<b>(59.2%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 481	6.1%	1 210	5.0%	1 434	5.9%	20 211	83.1%	24 336	34.9%	-	-
Electricity	2 668	37.4%	967	13.6%	904	12.7%	2 586	36.3%	7 124	10.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	660	2.8%	560	2.4%	550	2.4%	21 541	92.4%	23 310	33.4%	-	-
Refuse Removal	397	2.7%	342	2.3%	338	2.3%	13 840	92.8%	14 917	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 205</b>	<b>7.5%</b>	<b>3 078</b>	<b>4.4%</b>	<b>3 226</b>	<b>4.6%</b>	<b>58 179</b>	<b>83.5%</b>	<b>69 688</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 205</b>	<b>7.5%</b>	<b>3 078</b>	<b>4.4%</b>	<b>3 226</b>	<b>4.6%</b>	<b>58 179</b>	<b>83.5%</b>	<b>69 688</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	1 169	100.0%	-	-	-	-	1 169	65.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	272	44.7%	249	40.9%	88	14.4%	-	-	609	34.3%
<b>Total</b>	<b>272</b>	<b>15.3%</b>	<b>1 418</b>	<b>79.7%</b>	<b>88</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Moekelesi P. Dichaba	053 474 9700
Financial Manager	Mr. Timothy Sediti	053 474 9700

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	101 448	59 319	58.5%	59 319	58.5%	48 125	44.9%	23.3%
Ratypayers and other	947	23 094	2 388.5%	23 094	2 388.5%	7 417	98.0%	211.4%
Government - operating	95 603	33 755	35.3%	33 755	35.3%	39 336	39.5%	(14.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	4 878	2 468	50.6%	2 468	50.6%	1 373	-	79.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(101 392)	(57 817)	57.0%	(57 817)	57.0%	(24 142)	23.3%	139.5%
Suppliers and employees	(50 549)	(56 104)	95.8%	(56 104)	95.8%	(21 279)	54.0%	163.7%
Finance charges	(1 098)	-	-	-	-	-	-	-
Transfers and grants	(41 745)	(1 713)	4.1%	(1 713)	4.1%	(2 863)	-	(40.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>56</b>	<b>1 502</b>	<b>2 682.0%</b>	<b>1 502</b>	<b>2 682.0%</b>	<b>23 983</b>	<b>676.6%</b>	<b>(93.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	80	(6 500)	(8 125.0%)	(6 500)	(8 125.0%)	(21 500)	-	(69.8%)
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 500)	-	(6 500)	-	(21 500)	-	(69.8%)
Payments	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
Capital assets	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 320)</b>	<b>(6 749)</b>	<b>203.3%</b>	<b>(6 749)</b>	<b>203.3%</b>	<b>(21 780)</b>	<b>729.0%</b>	<b>(69.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 139)	-	-	-	-	-	-	-
Repayment of borrowing	(1 139)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 402)</b>	<b>(5 247)</b>	<b>119.2%</b>	<b>(5 247)</b>	<b>119.2%</b>	<b>2 203</b>	<b>(475.2%)</b>	<b>(338.2%)</b>
Cash/cash equivalents at the year begin:	46 645	2 624	5.6%	2 626	5.6%	564	8%	365.6%
Cash/cash equivalents at the year end:	42 243	(2 621)	(6.2%)	(2 621)	(6.2%)	2 767	4.0%	(194.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1	43.7%	0	6.0%	0	5.5%	1	44.8%	2	.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	61	24.5%	15	6.1%	14	5.6%	159	63.6%	249	8.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 253	49.2%	1 037	40.7%	252	9.9%	7	.3%	2 549	91.1%	-	-
<b>Total By Income Source</b>	<b>1 314</b>	<b>47.0%</b>	<b>1 052</b>	<b>37.6%</b>	<b>266</b>	<b>9.5%</b>	<b>166</b>	<b>5.9%</b>	<b>2 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	15.8%	0	5.5%	0	5.5%	3	73.2%	3	.1%	-	-
Business	3	16.9%	1	6.7%	1	5.6%	11	70.8%	15	.6%	-	-
Households	1	43.7%	0	6.1%	0	5.5%	1	44.7%	2	.1%	-	-
Other	1 310	47.2%	1 051	37.8%	265	9.9%	152	5.5%	2 778	99.3%	-	-
<b>Total By Customer Group</b>	<b>1 314</b>	<b>47.0%</b>	<b>1 052</b>	<b>37.6%</b>	<b>266</b>	<b>9.5%</b>	<b>166</b>	<b>5.9%</b>	<b>2 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 182	95.6%	47	3.8%	8	.6%	-	-	1 237	100.0%
<b>Total</b>	<b>1 182</b>	<b>95.6%</b>	<b>47</b>	<b>3.8%</b>	<b>8</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>1 237</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.