

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	9 677 458	2 734 670	28.3%	2 734 670	28.3%	2 283 783	28.6%	19.7%
Operating Revenue	1 016 015	269 729	26.5%	269 729	26.5%	251 118	28.4%	7.4%
Property rates	-	417	-	417	-	731	86.1%	(43.0%)
Property rates - penalties and collection charges	2 651 639	509 444	19.2%	509 444	19.2%	579 637	25.0%	(12.1%)
Service charges - electricity revenue	732 195	186 212	25.4%	186 212	25.4%	160 262	21.8%	16.2%
Service charges - sanitation revenue	390 906	67 703	17.3%	67 703	17.3%	74 130	24.6%	(8.7%)
Service charges - refuse revenue	151 530	53 206	35.1%	53 206	35.1%	40 270	18.4%	32.1%
Service charges - other	568 484	92 887	16.3%	92 887	16.3%	12 670	9.4%	632.2%
Rental of facilities and equipment	27 546	5 428	19.7%	5 428	19.7%	6 044	12.2%	(10.2%)
Interest earned - external investments	84 460	49 048	58.1%	49 048	58.1%	16 729	19.7%	193.2%
Interest earned - outstanding debtors	226 522	70 865	31.3%	70 865	31.3%	72 777	41.6%	(2.6%)
Dividends received	27	-	-	-	-	-	-	-
Fines	41 415	7 057	17.0%	7 057	17.0%	6 540	10.4%	7.9%
Licences and permits	51 689	12 468	24.1%	12 468	24.1%	9 471	20.3%	31.6%
Agency services	23 963	(3 909)	(16.3%)	(3 909)	(16.3%)	778	5.1%	(602.5%)
Transfers recognised - operational	2 662 169	1 341 241	50.4%	1 341 241	50.4%	987 655	39.4%	35.8%
Other own revenue	1 048 444	69 850	6.7%	69 850	6.7%	64 962	14.3%	7.5%
Gains on disposal of PPE	452	3 027	669.0%	3 027	669.0%	9	1.3%	32 297.2%
Operating Expenditure	9 619 763	1 923 374	20.0%	1 923 374	20.0%	1 679 096	20.9%	14.5%
Employee related costs	2 454 730	540 506	22.0%	540 506	22.0%	487 993	22.3%	10.8%
Remuneration of councillors	243 856	44 655	18.3%	44 655	18.3%	37 679	20.5%	18.5%
Debt impairment	370 818	58 218	15.7%	58 218	15.7%	87 652	20.9%	(33.6%)
Depreciation and asset impairment	492 647	46 700	9.5%	46 700	9.5%	32 339	8.2%	44.4%
Finance charges	129 977	12 649	9.7%	12 649	9.7%	11 853	9.0%	6.7%
Bulk purchases	2 801 295	589 806	21.1%	589 806	21.1%	651 962	28.9%	(9.5%)
Other Materials	81 430	11 333	13.9%	11 333	13.9%	3 791	-	199.0%
Contracts services	502 102	92 981	18.5%	92 981	18.5%	71 383	22.6%	30.3%
Transfers and grants	204 690	60 124	29.4%	60 124	29.4%	26 102	14.3%	130.3%
Other expenditure	2 338 102	466 335	19.9%	466 335	19.9%	268 342	13.8%	73.8%
Loss on disposal of PPE	116	67	58.1%	67	58.1%	-	-	(100.0%)
Surplus/(Deficit)	57 696	811 296		811 296		604 687		
Transfers recognised - capital	988 436	167 688	17.0%	167 688	17.0%	246 507	65.0%	(32.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	112 825	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 158 957	978 985		978 985		851 194		
Taxation	1 555	56	3.6%	56	3.6%	-	-	(100.0%)
Surplus/(Deficit) after taxation	1 160 512	979 041		979 041		851 194		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 160 512	979 041		979 041		851 194		
Share of surplus/ (deficit) of associate	-	-	-	0	-	0	-	-
Surplus/(Deficit) for the year	1 160 512	979 041		979 041		851 194		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							O1 of 2010/11 to O1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	2 085 514	232 526	11.1%	232 526	11.1%	164 324	7.7%	41.5%
Source of Finance	1 378 012	193 855	14.1%	193 855	14.1%	129 302	8.6%	49.9%
National Government	98 190	3 634	3.7%	3 634	3.7%	-	-	(100.0%)
Provincial Government	41 678	-	-	-	-	-	-	-
District Municipality	10 470	-	-	-	-	-	-	-
Other transfers and grants	1 528 350	197 489	12.9%	197 489	12.9%	129 302	8.0%	52.7%
Transfers recognised - capital	174 138	7 141	4.1%	7 141	4.1%	685	5%	943.0%
Borrowing	375 940	23 553	6.3%	23 553	6.3%	30 742	9.9%	(23.4%)
Internally generated funds	7 187	4 344	60.4%	4 344	60.4%	3 595	4.5%	20.8%
Public contributions and donations	2 085 514	202 108	9.7%	202 108	9.7%	162 804	8.2%	10.6%
Capital Expenditure Standard Classification	641 449	34 508	5.4%	34 508	5.4%	48 993	8.3%	(29.6%)
Governance and Administration	501 607	20 040	4.0%	20 040	4.0%	18 195	8.3%	10.1%
Executive & Council	11 535	243	2.1%	243	2.1%	1 093	5.4%	(77.8%)
Budget & Treasury Office	128 308	14 226	11.1%	14 226	11.1%	29 706	8.5%	(52.1%)
Corporate Services	177 877	14 381	8.1%	14 381	8.1%	24 900	9.9%	(42.2%)
Community and Public Safety	100 507	7 204	7.2%	7 204	7.2%	5 335	3.3%	35.0%
Community & Social Services	28 801	3 955	13.7%	3 955	13.7%	3 035	12.4%	30.3%
Sport And Recreation	45 793	3 086	6.7%	3 086	6.7%	6 480	10.8%	(52.4%)
Public Safety	1 520	102	6.7%	102	6.7%	9 972	470.6%	(99.0%)
Housing	1 257	33	2.7%	33	2.7%	76	1.7%	(57.0%)
Health	421 213	60 507	14.4%	60 507	14.4%	55 532	10.3%	9.0%
Economic and Environmental Services	45 530	8 700	19.1%	8 700	19.1%	4 111	2.5%	111.6%
Planning and Development	362 805	51 631	14.2%	51 631	14.2%	51 320	13.9%	.6%
Road Transport	12 878	175	1.4%	175	1.4%	101	5.1%	74.0%
Environmental Protection	840 416	92 390	11.0%	92 390	11.0%	53 377	6.4%	73.1%
Trading Services	284 915	43 601	15.3%	43 601	15.3%	7 246	3.2%	501.3%
Electricity	305 424	25 604	8.4%	25 604	8.4%	22 193	5.6%	15.4%
Water	202 050	13 795	6.8%	13 795	6.8%	18 121	12.9%	(23.9%)
Waste Water Management	48 127	9 391	19.5%	9 391	19.5%	5 817	7.5%	61.4%
Waste Management	4 558	322	7.1%	322	7.1%	3	.4%	10 099.2%

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	10 222 833	2 456 706	24.0%	2 456 706	24.0%	2 711 630	29.8%	(9.4%)
Ratypayers and other	6 211 377	1 114 777	17.9%	1 114 777	17.9%	1 264 750	23.0%	(11.9%)
Government - operating	2 562 967	1 064 000	41.5%	1 064 000	41.5%	1 332 827	42.1%	(20.2%)
Government - capital	1 143 330	211 899	18.5%	211 899	18.5%	84 000	27.6%	152.3%
Interest	305 152	66 031	21.6%	66 031	21.6%	30 053	23.2%	119.7%
Dividends	7	-	-	-	-	-	-	-
Payments	(3 222 470)	(1 809 782)	56.2%	(1 809 782)	56.2%	(1 776 771)	22.9%	1.9%
Suppliers and employees	(2 904 838)	(1 774 790)	61.1%	(1 774 790)	61.1%	(1 107 941)	20.4%	60.2%
Finance charges	(98 418)	(11 488)	11.7%	(11 488)	11.7%	(698 803)	27.2%	(98.1%)
Transfers and grants	(219 218)	(23 504)	10.7%	(23 504)	10.7%	(60 027)	55.3%	(60.8%)
Net Cash from/(used) Operating Activities	7 000 364	646 924	9.2%	646 924	9.2%	934 858	69.8%	(30.8%)
Cash Flow from Investing Activities								
Receipts	304 668	101 814	33.4%	101 814	33.4%	(382 078)	(1 584.3%)	(126.6%)
Proceeds on disposal of PPE	5 752	16 445	285.9%	16 445	285.9%	1 003	52.8%	1 539.3%
Decrease in non-current debtors	82 866	248	.3%	248	.3%	178	3.7%	39.4%
Decrease in other non-current receivables	10 963	1 497	13.7%	1 497	13.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	83 624	40.8%	83 624	40.8%	(383 259)	(2 106.3%)	(121.8%)
Payments	(1 119 557)	(215 974)	19.3%	(215 974)	19.3%	(250 154)	13.5%	(13.7%)
Capital assets	(1 119 557)	(215 974)	19.3%	(215 974)	19.3%	(250 154)	13.5%	(13.7%)
Net Cash from/(used) Investing Activities	(814 949)	(114 161)	14.0%	(114 161)	14.0%	(632 232)	34.6%	(81.9%)
Cash Flow from Financing Activities								
Receipts	197 869	(28 800)	(14.6%)	(28 800)	(14.6%)	428	.2%	(6 832.9%)
Short term loans	23 185	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(29 307)	(25.5%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	59 684	507	.8%	507	.8%	428	4.5%	18.5%
Payments	(3 744 107)	(8 700)	2%	(8 700)	2%	(20 345)	27.9%	(57.2%)
Repayment of borrowing	(3 744 107)	(8 700)	2%	(8 700)	2%	(20 345)	27.9%	(57.2%)
Net Cash from/(used) Financing Activities	(3 546 238)	(37 501)	1.1%	(37 501)	1.1%	(19 917)	(19.9%)	88.3%
Net Increase/(Decrease) in cash held	2 639 177	495 263	18.8%	495 263	18.8%	282 710	(73.3%)	75.2%
Cash/cash equivalents at the year begin:	5 854 489	984 287	16.8%	984 287	16.8%	891 405	85.2%	10.4%
Cash/cash equivalents at the year end:	8 493 666	1 479 550	17.4%	1 479 550	17.4%	1 174 114	177.9%	26.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	58 845	4.9%	58 094	4.8%	44 884	3.7%	1 042 995	86.6%	1 204 798	24.6%	33 955	2.8%
Electricity	215 392	34.0%	88 896	14.0%	42 667	6.7%	286 393	45.2%	632 349	13.0%	19 532	3.1%
Property Rates	45 947	5.1%	43 862	4.9%	37 420	4.1%	775 887	85.9%	903 116	18.5%	35 276	3.9%
Sanitation	18 622	4.3%	16 358	3.8%	16 168	3.7%	381 814	88.2%	432 960	8.9%	10 874	2.5%
Refuse Removal	14 957	3.3%	15 246	3.3%	14 395	3.1%	412 965	90.3%	457 562	9.4%	15 949	3.5%
Other	17 138	1.4%	30 985	2.5%	36 518	2.9%	1 173 492	93.3%	1 258 153	25.7%	35 955	2.9%
Total By Income Source	370 921	7.6%	253 440	5.2%	192 032	3.9%	4 073 546	83.3%	4 889 938	100.0%	151 541	3.1%
Debtor Age Analysis By Customer Group												
Government	113 879	25.0%	16 967	3.7%	17 278	3.8%	306 876	67.4%	455 000	9.3%	452	1%
Business	63 521	10.4%	78 924	12.9%	33 766	5.5%	434 647	71.2%	610 857	12.5%	16 508	2.7%
Households	177 920	5.4%	134 311	4.0%	101 522	3.1%	2 907 658	87.5%	3 321 411	67.9%	134 549	4.1%
Other	15 600	3.1%	22 237	4.6%	39 467	7.9%	424 365	84.4%	502 669	10.3%	32	-
Total By Customer Group	370 921	7.6%	253 440	5.2%	192 032	3.9%	4 073 546	83.3%	4 889 938	100.0%	151 541	3.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93 385	41.8%	95 607	42.8%	7 750	3.5%	26 806	12.0%	223 548	31.6%
Bulk Water	15 806	6.2%	10 077	3.9%	12 542	4.9%	217 253	85.0%	255 679	36.1%
PAYE deductions	7 751	37.3%	2 108	10.1%	2 213	10.6%	8 725	42.0%	20 797	2.9%
VAT (output less input)	15 343	100.0%	-	-	-	-	-	-	15 343	2.2%
Pensions / Retirement	8 612	72.0%	433	3.6%	417	3.5%	2 492	20.8%	11 954	1.7%
Loan repayments	1 556	3.7%	-	-	-	-	41 038	96.3%	42 594	6.0%
Trade Creditors	62 908	84.5%	1 530	2.1%	2 367	3.2%	7 607	10.2%	74 413	10.5%
Auditor-General	4 390	23.0%	720	3.8%	1 232	6.4%	12 761	66.8%	19 103	2.7%
Other	8 997	20.1%	4 801	10.7%	20 034	44.6%	11 039	24.6%	44 871	6.3%
Total	218 748	30.9%	115 276	16.3%	46 554	6.6%	327 722	46.3%	708 300	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	284 343	104 365	36.7%	104 365	36.7%	80 406	40.3%	29.8%
Ratpayers and other	35 834	7 433	20.7%	7 433	20.7%	7 584	80.7%	(2.0%)
Government - operating	151 132	60 613	40.1%	60 613	40.1%	72 821	38.3%	(16.8%)
Government - capital	86 324	36 111	41.8%	36 111	41.8%	-	-	(100.0%)
Interest	11 073	208	1.9%	208	1.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 723)	(50 071)	29.7%	(50 071)	29.7%	(33 530)	34.1%	49.3%
Suppliers and employees	(168 370)	(50 071)	29.7%	(50 071)	29.7%	(13 954)	31.6%	258.8%
Finance charges	(353)	-	-	-	-	(19 576)	36.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	54 294	47.0%	46 875	46.4%	15.8%
Cash Flow from Investing Activities								
Receipts	-	6 800	-	6 800	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	6 800	-	6 800	-	-	-	(100.0%)
Payments	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%)
Capital assets	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%)
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(2 547)	2.8%	(13 228)	15.1%	(80.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 616	51 747	219.1%	51 747	219.1%	33 647	248.3%	53.8%
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	39 244	(141.9%)	18 061	100.0%	117.3%
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	90 990	(2 256.1%)	51 708	163.6%	76.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 212	5.2%	1 298	3.1%	4 317	10.2%	34 579	81.5%	42 405	49.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	5.5%	205	5.5%	205	5.5%	3 092	83.4%	3 707	4.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 515	100.0%	20 515	23.9%	-	-
Other	668	3.5%	618	3.2%	606	3.2%	17 221	90.1%	19 114	22.3%	-	-
Total By Income Source	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	3.6%	34	2.5%	83	6.0%	1 216	87.9%	1 383	1.6%	-	-
Business	138	3.6%	95	2.5%	230	6.0%	3 384	87.9%	3 847	4.5%	-	-
Households	2 897	3.6%	1 992	2.5%	4 815	6.0%	70 808	87.9%	80 511	93.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(1 847)	(2.1%)	-	-	-	-	87 896	102.1%	86 049	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 847)	(2.1%)	-	-	-	-	87 896	102.1%	86 049	100.0%

Contact Details

Municipal Manager	Mr D Moloee	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	949 774	344 257	36.2%	344 257	36.2%	250 200	30.8%	37.6%
Property rates	182 465	51 301	28.1%	51 301	28.1%	47 070	28.4%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	69 156	26.0%	(100.0%)
Service charges - water revenue	-	-	-	-	-	11 749	21.3%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	10 843	39.4%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	82 067	17.5%	-	-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	111	12.3%	342	21.5%	(67.4%)
Interest earned - external investments	7 500	15	.2%	15	.2%	1 259	20.8%	(98.8%)
Interest earned - outstanding debtors	20 000	9 899	49.5%	9 899	49.5%	8 245	122.5%	20.1%
Dividends received	10	-	-	-	-	-	-	-
Fines	750	331	44.1%	331	44.1%	98	1.8%	236.0%
Licences and permits	2 806	1 235	44.0%	1 235	44.0%	1	-	131 792.7%
Agency services	8 000	-	-	-	-	723	19.2%	(100.0%)
Transfers recognised - operational	-	191 043	-	191 043	-	93 658	40.8%	104.0%
Other own revenue	258 101	5 317	2.1%	5 317	2.1%	7 056	43.9%	(24.6%)
Gains on disposal of PPE	-	2 938	-	2 938	-	-	-	(100.0%)
Operating Expenditure	949 715	177 846	18.7%	177 846	18.7%	158 111	19.5%	12.5%
Employee related costs	212 490	50 995	24.0%	50 995	24.0%	50 719	21.7%	.5%
Remuneration of councillors	53 387	1 483	2.8%	1 483	2.8%	3 613	22.4%	(59.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-
Finance charges	53 600	1 867	3.5%	1 867	3.5%	-	-	(100.0%)
Bulk purchases	298 304	90 623	30.4%	90 623	30.4%	75 256	29.8%	20.4%
Other Materials	-	954	-	954	-	-	-	(100.0%)
Contract services	47 749	7 518	15.7%	7 518	15.7%	4 407	6.7%	70.6%
Transfers and grants	7 500	51	.7%	51	.7%	1 022	4.6%	(95.0%)
Other expenditure	236 665	24 354	10.3%	24 354	10.3%	23 094	22.8%	5.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	166 411		166 411		92 090		
Transfers recognised - capital	-	79 143	-	79 143	-	50 848	-	55.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59	245 554		245 554		142 937		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59	245 554		245 554		142 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	245 554		245 554		142 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59	245 554		245 554		142 937		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	284 250	-	-	-	-	2 481	1.4%	(100.0%)
National Government	160 400	-	-	-	-	1 223	.7%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	-	-	-	-	1 223	.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50 100	-	-	-	-	1 258	21.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	19 162	6.7%	2 481	1.4%	672.3%
Governance and Administration	284 250	-	-	-	-	-	-	-
Executive & Council	284 250	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 187	-	4 187	-	182	.5%	2 202.2%
Community & Social Services	-	1 184	-	1 184	-	182	.6%	551.2%
Sport And Recreation	-	497	-	497	-	-	-	(100.0%)
Public Safety	-	2 505	-	2 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 314	-	4 314	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	4 314	-	4 314	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	10 401	-	10 401	-	2 299	2.1%	352.4%
Electricity	-	1 031	-	1 031	-	1 255	12.0%	(18.0%)
Water	-	8 498	-	8 498	-	521	.6%	1 532.0%
Waste Water Management	-	872	-	872	-	520	6.9%	67.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	260	-	260	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.1%
Ratpayers and other	900 000	175 299	19.5%	175 299	19.5%	120 578	31.9%	45.4%
Government - operating	-	98 525	-	98 525	-	150 048	38.2%	(34.3%)
Government - capital	-	38 170	-	38 170	-	-	-	(100.0%)
Interest	8 000	7 548	94.3%	7 548	94.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	580 000	(206 563)	(35.6%)	(206 563)	(35.6%)	(208 007)	39.8%	(.7%)
Suppliers and employees	650 000	(206 512)	(31.8%)	(206 512)	(31.8%)	(54 332)	24.6%	280.1%
Finance charges	(70 000)	-	-	-	-	(137 766)	45.8%	(100.0%)
Transfers and grants	-	(51)	-	(51)	-	(15 912)	-	(99.7%)
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	112 978	7.6%	62 620	25.3%	80.4%
Cash Flow from Investing Activities								
Receipts	100 000	(26 834)	(26.8%)	(26 834)	(26.8%)	(47 512)	(802.5%)	(43.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(26 834)	-	(26 834)	-	(47 512)	-	(43.5%)
Payments	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Capital assets	-	(19 162)	-	(19 162)	-	(2 481)	1.4%	672.3%
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(45 997)	(46.0%)	(49 994)	30.1%	(8.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	296	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	296	-	(100.0%)
Payments	70 000	-	-	-	-	-	-	-
Repayment of borrowing	70 000	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	70 000	-	-	-	-	296	(.9%)	(100.0%)
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	66 982	4.0%	12 922	27.6%	418.3%
Cash/cash equivalents at the year begin:	5 000 199	-	-	-	-	(4 459)	-	(100.0%)
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(3 737)	(67.9%)	(311.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 784	6.8%	2 992	4.3%	1 913	2.7%	40 508	86.2%	70 197	13.3%	-	-
Electricity	24 111	29.3%	9 871	12.0%	5 323	6.5%	42 896	52.2%	82 202	13.2%	-	-
Property Rates	12 119	5.6%	7 828	3.6%	6 768	3.1%	191 431	87.8%	218 145	35.1%	-	-
Sanitation	2 452	5.0%	1 823	3.7%	1 191	2.4%	43 186	88.8%	48 653	7.8%	-	-
Refuse Removal	1 909	4.0%	1 479	3.1%	1 275	2.7%	43 037	90.2%	47 700	7.7%	-	-
Other	4 288	2.8%	3 960	2.6%	3 812	2.5%	141 976	92.2%	154 036	24.8%	-	-
Total By Income Source	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	763	4.5%	682	4.0%	523	3.1%	14 968	88.4%	16 936	2.7%	-	-
Business	25 308	14.8%	11 431	6.7%	6 970	4.1%	127 493	74.5%	171 201	27.6%	-	-
Households	23 957	6.5%	15 835	4.4%	12 785	3.5%	308 119	85.5%	360 296	58.0%	-	-
Other	36	-	6	-	4	-	72 454	99.9%	72 500	11.7%	-	-
Total By Customer Group	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 377	83.5%	6 270	14.8%	-	-	732	1.7%	42 378	64.6%
Bulk Water	4 123	21.7%	5 521	29.0%	-	-	9 382	49.3%	19 025	29.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	1.6%
Auditor-General	1 914	59.8%	29	9%	204	6.4%	1 052	32.9%	3 199	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 372	64.5%	11 910	18.1%	204	.3%	11 165	17.0%	65 652	100.0%

Contact Details

Municipal Manager	DH Makobe(Acing)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 580 903	474 238	18.4%	474 238	18.4%	571 765	32.4%	(17.1%)
Ratepayers and other	1 787 363	340 442	19.0%	340 442	19.0%	410 041	31.1%	(17.0%)
Government - operating	436 944	97 490	22.3%	97 490	22.3%	89 199	41.4%	9.3%
Government - capital	264 250	-	-	-	-	45 000	29.8%	(100.0%)
Interest	92 347	36 305	39.3%	36 305	39.3%	27 524	33.9%	31.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(408 305)	19.7%	(408 305)	19.7%	(428 107)	26.7%	(4.6%)
Suppliers and employees	(2 016 276)	(403 276)	20.0%	(403 276)	20.0%	(421 167)	26.7%	(4.3%)
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(3 742)	25.0%	32.5%
Transfers and grants	(32 033)	(69)	2%	(69)	2%	(3 178)	37.2%	(97.8%)
Net Cash from/(used) Operating Activities	512 761	65 933	12.9%	65 933	12.9%	143 658	87.3%	(54.1%)
Cash Flow from Investing Activities								
Receipts	1 463	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%)
Capital assets	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%)
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.6%	(29.1%)
Cash Flow from Financing Activities								
Receipts	88 128	-	-	-	-	(50)	(.6%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	-	-	-	(50)	(.4%)	(100.0%)
Payments	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%)
Repayment of borrowing	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(4 002)	(5.0%)	(50)	.6%	7 835.4%
Net Increase/(Decrease) in cash held	314 579	37 338	11.9%	37 338	11.9%	108 900	(76.5%)	(65.7%)
Cash/cash equivalents at the year begin:	430 717	489 480	109.3%	489 480	109.3%	559 874	68.9%	23.2%
Cash/cash equivalents at the year end:	945 296	727 018	76.9%	727 018	76.9%	668 775	99.8%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	28 326	5.7%	15 616	3.1%	466 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 089	12.1%	-	-
Property Rates	-	-	18 183	11.3%	4 709	2.9%	137 545	85.7%	160 437	10.9%	-	-
Sanitation	-	-	5 876	5.1%	3 801	3.3%	106 130	91.6%	115 807	7.8%	-	-
Refuse Removal	-	-	6 431	4.6%	4 105	2.9%	130 558	92.5%	141 094	9.6%	-	-
Other	(27 811)	(7.3%)	8 671	2.3%	7 768	2.0%	391 860	103.0%	380 489	25.8%	-	-
Total By Income Source	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1)	-	8 600	16.6%	1 268	2.4%	42 081	81.0%	51 949	3.5%	-	-
Business	(25 108)	(22.5%)	45 131	40.4%	14 874	13.3%	76 708	68.7%	111 606	7.6%	-	-
Households	(529)	(.5%)	58 360	4.8%	37 955	3.1%	1 116 909	92.1%	1 212 695	82.1%	-	-
Other	(2 080)	(2.1%)	11 661	11.5%	5 729	5.7%	85 930	84.9%	101 151	4.8%	-	-
Total By Customer Group	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%

Contact Details

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	121 717	40 648	33.4%	40 648	33.4%	32 728	39.6%	24.2%
Ratypayers and other	58 235	16 343	28.1%	16 343	28.1%	8 493	22.7%	88.0%
Government - operating	40 929	21 097	51.5%	21 097	51.5%	24 035	54.0%	(12.2%)
Government - capital	20 600	3 140	15.2%	3 140	15.2%	-	-	(100.0%)
Interest	1 953	68	3.5%	68	3.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97 889)	(30 026)	30.7%	(30 026)	30.7%	(23 791)	33.5%	26.2%
Suppliers and employees	(77 289)	(30 026)	38.8%	(30 026)	38.8%	(8 019)	20.3%	274.5%
Finance charges	-	-	-	-	-	(15 184)	48.9%	(100.0%)
Transfers and grants	(20 600)	-	-	-	-	(588)	149.5%	(100.0%)
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	10 622	44.6%	8 937	76.1%	18.8%
Cash Flow from Investing Activities								
Receipts	4 027	-	-	-	-	(8 968)	337.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	-	-	-	-	(8 968)	337.6%	(100.0%)
Payments	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8%
Capital assets	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8%
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(4 138)	18.0%	(9 940)	86.0%	(58.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	75	40.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	75	40.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	75	40.0%	(100.0%)
Net Increase/(Decrease) in cash held	857	6 484	756.6%	6 484	756.6%	(928)	(245.1%)	(799.0%)
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	1 144	21.8%	2 219	120.6%	(48.5%)
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	7 628	124.8%	1 292	58.2%	490.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	347	1.1%	400	1.3%	397	1.3%	29 431	96.3%	30 575	25.9%	-	-
Electricity	2 341	18.6%	1 273	10.1%	718	5.7%	8 245	65.6%	12 597	10.7%	-	-
Property Rates	243	2.7%	200	2.2%	179	2.0%	8 318	93.0%	8 940	7.6%	-	-
Sanitation	225	1.2%	205	1.1%	187	1.0%	17 357	96.6%	17 975	15.2%	-	-
Refuse Removal	123	1.1%	112	1.0%	103	0.9%	11 000	97.0%	11 339	9.6%	-	-
Other	(769)	(2.1%)	993	2.7%	933	2.6%	35 349	98.8%	36 507	31.0%	-	-
Total By Income Source	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	225	10.6%	153	7.2%	131	6.2%	1 616	76.1%	2 124	1.8%	-	-
Business	935	13.1%	520	7.3%	290	4.0%	5 415	75.6%	7 159	6.1%	-	-
Households	2 361	2.2%	2 332	2.2%	1 948	1.9%	98 470	93.7%	105 112	89.1%	-	-
Other	(1 010)	(28.4%)	179	5.1%	148	4.2%	4 219	119.3%	3 536	3.0%	-	-
Total By Customer Group	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 550	100.0%	-	-	-	-	-	-	1 550	34.8%
Bulk Water	98	5.5%	-	-	27	1.5%	1 654	93.0%	1 778	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	973	86.6%	30	2.7%	7	0.7%	112	10.0%	1 123	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	0.1%
Total	2 626	58.9%	30	0.7%	34	0.8%	1 766	39.6%	4 456	100.0%

Contact Details

Municipal Manager	S K Khole	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	422 249	102 564	24.3%	102 564	24.3%	127 839	36.4%	(19.8%)
Ratpayers and other	76 112	15 373	20.2%	15 373	20.2%	15 059	21.6%	2.1%
Government - operating	212 467	87 148	41.0%	87 148	41.0%	77 781	41.1%	12.0%
Government - capital	127 070	-	-	-	-	35 000	39.3%	(100.0%)
Interest	6 600	43	.7%	43	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(280 376)	(77 039)	27.5%	(77 039)	27.5%	(153 832)	59.9%	(49.9%)
Suppliers and employees	(269 875)	(76 665)	28.4%	(76 665)	28.4%	(152 278)	62.2%	(49.7%)
Finance charges	(10 501)	(374)	3.6%	(374)	3.6%	(1 554)	12.9%	(75.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	25 525	18.0%	(25 993)	(27.6%)	(198.2%)
Cash Flow from Investing Activities								
Receipts	-	(6 203)	-	(6 203)	-	20 000	(20 000.0%)	(131.0%)
Proceeds on disposal of PPE	-	500	-	500	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 703)	-	(6 703)	-	20 000	(1 000.0%)	(133.5%)
Payments	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Capital assets	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2%
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 490)	19.7%	15 527	(13.4%)	(283.5%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 043)	-	-	-	-	-	-	-
Repayment of borrowing	(12 043)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 957	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	(2 965)	(1 560.5%)	(10 466)	87.7%	(71.7%)
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	4 345	8.9%	13 244	52.1%	(67.2%)
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	1 380	2.8%	2 780	20.6%	(50.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 099	12.3%	4 525	6.1%	2 952	4.0%	57 299	77.6%	73 874	56.3%	-	-
Electricity	3 034	6.2%	2 979	6.1%	1 674	3.4%	40 979	84.2%	48 668	37.1%	-	-
Sanitation	313	8.1%	223	5.7%	160	4.1%	3 182	82.1%	3 878	3.0%	-	-
Refuse Removal	436	9.3%	111	2.4%	103	2.2%	4 055	86.2%	4 705	3.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	532	5.0%	528	4.9%	453	4.2%	9 191	85.9%	10 705	8.2%	-	-
Business	5 990	12.6%	4 798	10.1%	1 799	3.8%	35 067	73.6%	47 654	36.3%	-	-
Households	6 321	8.7%	2 498	3.4%	2 618	3.6%	61 024	84.2%	72 462	55.3%	-	-
Other	38	12.5%	14	4.5%	19	6.3%	233	76.7%	304	2%	-	-
Total By Customer Group	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%

Contact Details

Municipal Manager	Mr. Kallego Gabanakgosi	014 555 1307
Financial Manager	J.T. Polgelder	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	345 086	100 103	29.0%	100 103	29.0%	98 995	29.5%	1.1%
Ratypayers and other	3 000	788	26.3%	788	26.3%	4 350	4.0%	(81.9%)
Government - operating	228 499	98 235	43.0%	98 235	43.0%	94 645	41.7%	3.8%
Government - capital	7 587	-	-	-	-	-	-	-
Interest	106 000	1 081	1.0%	1 081	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(65 073)	37.4%	10.6%
Suppliers and employees	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(35 330)	20.4%	102.6%
Finance charges	-	-	-	-	-	(9 114)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(20 429)	-	(100.0%)
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	28 102	5 036.2%	33 923	21.0%	(17.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(210 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(210 000)	-	(100.0%)
Payments	-	(688)	-	(688)	-	(223)	.1%	208.6%
Capital assets	-	(688)	-	(688)	-	-	-	208.6%
Net Cash from/(used) Investing Activities	-	(688)	-	(688)	-	(210 223)	130.0%	(99.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	558	27 414	4 913.0%	27 414	4 913.0%	(176 300)	8 815 014.0%	(115.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	186 220	-	(100.0%)
Cash/cash equivalents at the year end:	558	27 414	4 913.0%	27 414	4 913.0%	9 920	(495 975.1%)	176.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A. Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	83 099	39 605	47.7%	39 605	47.7%	21 992	38.1%	80.1%
Ratopayers and other	1 160	993	85.6%	993	85.6%	191	19.1%	420.1%
Government - operating	57 771	38 612	66.8%	38 612	66.8%	21 801	51.8%	77.1%
Government - capital	22 918	-	-	-	-	-	-	-
Interest	1 250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 468)	100.5%	(60 468)	100.5%	(5 010)	2.4%	1 107.0%
Suppliers and employees	(60 143)	(60 466)	100.5%	(60 466)	100.5%	(1 536)	7%	3 825.7%
Finance charges	(40)	-	-	-	-	(3 474)	11 316.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 918	(20 862)	(91.0%)	(20 862)	(91.0%)	16 982	(11.0%)	(222.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(30 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 000)	-	(100.0%)
Payments	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Capital assets	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.8%
Net Cash from/(used) Investing Activities	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	3 215.3%	(83.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(26 572)	-	(26 572)	-	(17 864)	11.5%	48.7%
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	28 898	548.3%	28 415	1.7%	1.7%
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	2 326	44.1%	10 552	(6.8%)	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 097	57.7%	-	-	1 540	42.3%	3 637	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	(3.5%)	70	5.3%	33	2.5%	1 285	95.8%	1 342	27.0%	-	-
Total By Income Source	(47)	(9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5)	(3.0%)	23	14.8%	6	3.7%	133	84.4%	157	3.2%	-	-
Business	(42)	(9%)	2 142	45.0%	26	5%	2 637	55.4%	4 763	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(5%)	2	3.4%	2	3.0%	55	94.1%	58	1.2%	-	-
Total By Customer Group	(47)	(9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	135	98.4%	1	5%	1	1.1%	-	-	138	8.0%
Auditor-General	75	100.0%	-	-	-	-	-	-	75	4.3%
Other	1 422	94.0%	3	.2%	9	.6%	80	5.3%	1 514	87.7%
Total	1 633	94.6%	3	.2%	11	.6%	80	4.6%	1 726	100.0%

Contact Details

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	174 047	-	-	-	-	10 881	10.5%	(100.0%)
Ratepayers and other	56 744	-	-	-	-	10 881	20.8%	(100.0%)
Government - operating	59 552	-	-	-	-	-	-	-
Government - capital	56 831	-	-	-	-	-	-	-
Interest	913	-	-	-	-	-	-	-
Dividends	7	-	-	-	-	-	-	-
Payments	(119 265)	-	-	-	-	(32 376)	33.1%	(100.0%)
Suppliers and employees	(119 265)	-	-	-	-	(29 103)	29.7%	(100.0%)
Finance charges	-	-	-	-	-	(3 273)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 782	-	-	-	-	(21 495)	(366.6%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	(16 476)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 831)	-	-	-	-	(1 581)	-	(100.0%)
Capital assets	(54 831)	-	-	-	-	(1 581)	-	(100.0%)
Net Cash from/(used) Investing Activities	(71 307)	-	-	-	-	(1 581)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)	-	-	-	-	(23 076)	(393.6%)	(100.0%)
Cash/cash equivalents at the year begin:	(11 956)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(28 461)	-	-	-	-	(23 076)	(393.6%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	448	2.5%	322	1.8%	337	1.9%	16 418	93.8%	17 725	14.7%	-	-
Electricity	1 697	7.3%	1 449	6.3%	799	3.5%	19 173	82.9%	23 117	19.1%	-	-
Property Rates	604	3.1%	550	2.8%	539	2.8%	17 870	91.3%	19 563	16.2%	-	-
Sanitation	176	2.5%	167	2.4%	161	2.3%	6 572	92.9%	7 075	5.9%	-	-
Refuse Removal	571	2.1%	538	2.0%	517	1.9%	25 871	94.1%	27 497	22.7%	-	-
Other	29	0.1%	22	0.1%	27	0.1%	25 871	99.7%	25 949	21.5%	-	-
Total By Income Source	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	2.9%	152	2.5%	119	2.0%	5 599	92.6%	6 046	5.0%	-	-
Business	1 234	2.9%	1 067	2.5%	833	2.0%	39 191	92.6%	42 324	35.0%	-	-
Households	1 410	2.9%	1 219	2.5%	952	2.0%	44 790	92.6%	48 371	40.0%	-	-
Other	705	2.9%	610	2.5%	476	2.0%	22 395	92.6%	24 185	20.0%	-	-
Total By Customer Group	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 163	15.0%	12 212	85.0%	-	-	-	-	14 375	66.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	2%
PAYE deductions	538	100.0%	-	-	-	-	-	-	538	2.4%
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	1.0%
Pensions / Retirement	637	100.0%	-	-	-	-	-	-	637	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	71.4%	82	18.3%	25	5.6%	21	4.7%	447	2.1%
Auditor-General	467	21.0%	22	1.0%	700	31.4%	1 040	46.6%	2 229	10.3%
Other	372	11.6%	536	16.7%	734	22.9%	1 561	48.7%	3 203	14.8%
Total	4 736	21.9%	12 852	59.3%	1 459	6.7%	2 621	12.1%	21 668	100.0%

Contact Details

Municipal Manager	S. Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruli	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	394 340	69 645	17.7%	69 645	17.7%	120 528	26.1%	(42.2%)
Ratopayers and other	344 285	66 288	27.1%	66 288	27.1%	64 454	19.2%	2.8%
Government - operating	114 674	-	-	-	-	56 074	44.6%	(100.0%)
Government - capital	35 381	-	-	-	-	-	-	-
Interest	-	3 356	-	3 356	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 000)	(43 277)	12.6%	(43 277)	12.6%	(68 780)	15.7%	(37.1%)
Suppliers and employees	(342 808)	(42 896)	12.5%	(42 896)	12.5%	(45 271)	24.6%	(5.2%)
Finance charges	(1 200)	(379)	31.6%	(379)	31.6%	(16 377)	7.3%	(97.9%)
Transfers and grants	-	-	-	-	-	(5 132)	-	(100.0%)
Net Cash from/(used) Operating Activities	50 340	26 368	52.4%	26 368	52.4%	51 747	213.8%	(49.0%)
Cash Flow from Investing Activities								
Receipts	300	97 373	32 457.8%	97 373	32 457.8%	(7 250)	90.6%	(1 443.1%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	541	-	541	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	96 833	-	96 833	-	(7 250)	90.6%	(1 435.6%)
Payments	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%)
Capital assets	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%)
Net Cash from/(used) Investing Activities	(55 132)	96 530	(175.1%)	96 530	(175.1%)	(13 869)	31.9%	(796.0%)
Cash Flow from Financing Activities								
Receipts	23 335	1	-	1	-	-	-	(100.0%)
Short term loans	23 185	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	1	-	1	-	-	-	-
Increase (decrease) in consumer deposits	150	1	5%	1	5%	-	-	(100.0%)
Payments	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%)
Repayment of borrowing	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%)
Net Cash from/(used) Financing Activities	18 135	(195)	(1.1%)	(195)	(1.1%)	(1 515)	(41.5%)	(87.1%)
Net Increase/(Decrease) in cash held	13 343	122 702	919.6%	122 702	919.6%	36 363	(233.6%)	237.4%
Cash/cash equivalents at the year begin:	(5 833)	3 142	(53.9%)	3 142	(53.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 511	125 845	1 675.5%	125 845	1 675.5%	36 363	(233.6%)	246.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 330	4.6%	3 786	4.1%	2 502	2.7%	82 754	88.6%	93 371	18.5%	-	-
Electricity	2 163	1.1%	1 572	8%	1 481	8%	191 401	97.3%	196 618	39.0%	-	-
Sanitation	1 424	3.4%	1 273	3.1%	1 158	2.8%	37 873	90.8%	41 728	8.3%	-	-
Refuse Removal	1 426	4.0%	1 250	3.5%	1 126	3.1%	31 942	89.4%	35 744	7.1%	-	-
Other	3 158	2.3%	2 948	2.1%	2 895	2.1%	128 270	93.4%	137 271	27.2%	-	-
Total By Income Source	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 373	1.2%	2 434	1.2%	2 122	1.0%	199 087	96.6%	206 016	40.8%	-	-
Business	2 785	4.8%	2 336	4.0%	1 379	2.4%	51 596	88.8%	58 096	11.5%	-	-
Households	6 850	3.0%	5 787	2.5%	5 398	2.4%	211 660	92.1%	229 095	45.4%	-	-
Other	493	4.3%	272	2.4%	263	2.3%	10 497	91.1%	11 526	2.3%	-	-
Total By Customer Group	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Rabanye (Acting)	018 389 2049
Financial Manager	Mr Y Naidoo	018 389 0260/1

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	66 194	24 924.0%	(100.0%)
Ratypayers and other	-	-	-	-	-	39 024	20 079.0%	(100.0%)
Government - operating	-	-	-	-	-	27 168	38 146.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(43 334)	19 249.1%	(100.0%)
Suppliers and employees	-	-	-	-	-	(27 894)	23 063.2%	(100.0%)
Finance charges	-	-	-	-	-	(15 439)	14 820.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	22 860	56 495.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(23 550)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(23 550)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	(23 550)	64 940.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	23 895	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 895	-	-	-	-	-	-	-
Payments	4 695	-	-	-	-	-	-	-
Repayment of borrowing	4 695	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28 590	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 590	-	-	-	-	(690)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	7 042	-	(100.0%)
Cash/cash equivalents at the year end:	28 590	-	-	-	-	6 352	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 078	10.5%	1 663	4.0%	1 111	2.7%	30 556	73.8%	41 408	21.6%	33 955	82.0%
Electricity	13 197	42.3%	1 796	5.8%	1 154	3.7%	15 074	48.3%	31 221	16.3%	19 532	62.6%
Property Rates	3 213	7.5%	1 007	2.3%	1 028	2.4%	37 845	87.8%	43 092	22.5%	35 274	81.9%
Sanitation	1 042	8.5%	433	3.5%	214	1.8%	10 515	86.2%	12 204	6.4%	10 874	89.1%
Refuse Removal	1 258	6.5%	501	2.6%	454	2.4%	17 046	88.5%	19 259	10.0%	15 949	82.8%
Other	4 409	9.9%	1 600	3.6%	1 319	3.0%	37 368	83.6%	44 696	23.3%	35 955	80.4%
Total By Income Source	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%
Debtor Age Analysis By Customer Group												
Government	191	22.8%	77	9.1%	13	1.6%	559	66.5%	840	4%	452	53.8%
Business	9 192	38.0%	1 695	7.0%	1 168	4.8%	12 137	50.2%	24 192	12.6%	16 508	68.2%
Households	21 774	13.1%	5 227	3.1%	4 099	2.5%	135 709	81.4%	166 808	86.9%	134 549	80.7%
Other	40	100.0%	-	-	-	-	-	-	40	-	32	79.2%
Total By Customer Group	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Tshiamo Lethogile	018 632 5051 / 6955
Financial Manager	S Moopo	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	191 144	50 402	26.4%	50 402	26.4%	41 754	33.0%	20.7%
Property rates	18 698	2 838	15.2%	2 838	15.2%	3 270	25.8%	(13.2%)
Property rates - penalties and collection charges	-	417	-	417	-	-	-	(100.0%)
Service charges - electricity revenue	-	8 228	-	8 228	-	5 751	17.1%	43.1%
Service charges - water revenue	-	2 762	-	2 762	-	1 306	12.7%	111.5%
Service charges - sanitation revenue	-	426	-	426	-	(41)	(2.1%)	(1 141.2%)
Service charges - refuse revenue	-	646	-	646	-	566	19.2%	14.0%
Service charges - other	54 671	2 474	4.5%	2 474	4.5%	1 750	-	41.3%
Rental of facilities and equipment	-	24	-	24	-	0	-	15 633.3%
Interest earned - external investments	-	6	-	6	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	17	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	110	-	110	-	21	2.4%	412.2%
Licences and permits	-	1 287	-	1 287	-	1 213	75.8%	6.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 542	30 857	31.6%	30 857	31.6%	27 473	44.0%	12.3%
Other own revenue	20 233	327	1.6%	327	1.6%	426	(135.8%)	(23.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	168 554	25 990	15.4%	25 990	15.4%	23 741	19.3%	9.5%
Employee related costs	63 956	17 895	28.0%	17 895	28.0%	13 823	21.7%	29.5%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 256	-	(30.9%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	282	-	-	-	-	-	-	-
Bulk purchases	25 174	2 995	11.9%	2 995	11.9%	4 601	21.0%	(24.9%)
Other Materials	-	29	-	29	-	637	-	(95.5%)
Contracted services	-	540	-	540	-	361	-	49.6%
Transfers and grants	-	40	-	40	-	231	-	(82.6%)
Other expenditure	69 306	3 623	5.2%	3 623	5.2%	2 832	7.5%	28.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	24 412		24 412		18 013		
Transfers recognised - capital	-	11 463	-	11 463	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 590	35 875		35 875		18 013		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 590	35 875		35 875		18 013		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 590	35 875		35 875		18 013		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 590	35 875		35 875		18 013		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 058	-	-	-	-	-	-	-
National Government	44 058	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 058	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	-	-	-	-	1 854	5.7%	(100.0%)
Governance and Administration	5 300	-	-	-	-	-	-	-
Executive & Council	5 300	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	38 758	-	-	-	-	-	-	-
Community & Social Services	38 758	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 853	8.0%	(100.0%)
Planning and Development	-	-	-	-	-	1 853	8.0%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1	-	(100.0%)
Electricity	-	-	-	-	-	1	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12							Q1 of 2010/11 to Q1 of 2011/12	
	Budget Main appropriation	First Quarter			Year to Date		2010/11 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	-	61 924	-	61 924	-	29 804	19.6%	107.8%	
Ratayers and other	-	31 061	-	31 061	-	3 277	5.5%	847.8%	
Government - operating	-	30 857	-	30 857	-	26 527	28.8%	16.3%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	-	6	-	6	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	-	(26 408)	-	(26 408)	-	(24 957)	43.4%	5.8%	
Suppliers and employees	-	(26 368)	-	(26 368)	-	(24 957)	48.9%	5.7%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	(40)	-	(40)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	35 516	-	35 516	-	4 847	5.1%	632.8%	
Cash Flow from Investing Activities									
Receipts	-	11 463	-	11 463	-	1 003	-	1 042.7%	
Proceeds on disposal of PPE	-	11 463	-	11 463	-	1 003	-	1 042.7%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	(1 854)	6.2%	(100.0%)	
Capital assets	-	-	-	-	-	(1 854)	6.2%	(100.0%)	
Net Cash from/(used) Investing Activities	-	11 463	-	11 463	-	(851)	2.8%	(1 447.8%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	46 979	-	46 979	-	3 996	6.3%	1 075.5%	
Cash/cash equivalents at the year begin:	-	29 299	-	29 299	-	12 834	101.2%	128.3%	
Cash/cash equivalents at the year end:	-	76 279	-	76 279	-	16 830	22.2%	353.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J.F. Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	577 336	229 129	39.7%	229 129	39.7%	184 361	35.5%	24.3%
Ratpayers and other	9 046	10 110	111.8%	10 110	111.8%	4 578	3.8%	53.7%
Government - operating	376 395	165 201	43.9%	165 201	43.9%	177 783	51.8%	(7.1%)
Government - capital	183 395	53 818	29.3%	53 818	29.3%	-	-	(100.0%)
Interest	8 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(350 821)	(213 256)	60.8%	(213 256)	60.8%	(43 753)	13.1%	387.4%
Suppliers and employees	(312 857)	(199 459)	63.8%	(199 459)	63.8%	(29 361)	8.8%	579.3%
Finance charges	(3 430)	-	-	-	-	(5 199)	-	(100.0%)
Transfers and grants	(34 530)	(13 797)	40.0%	(13 797)	40.0%	(9 193)	-	50.1%
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	15 873	7.0%	140 608	75.6%	(88.7%)
Cash Flow from Investing Activities								
Receipts	11 450	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Capital assets	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%)
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(22 277)	10.6%	(27 673)	14.9%	(19.5%)
Cash Flow from Financing Activities								
Receipts	45 790	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-
Payments	(4 579)	-	-	-	-	-	-	-
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	41 211	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	(6 404)	(11.1%)	112 935	#####	(105.7%)
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	37 314	54.7%	21 301	121.4%	75.2%
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	30 910	24.6%	134 237	765.2%	(77.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 373	100.0%	-	-	-	-	-	-	1 373	21.2%
VAT (output less input)	(1 277)	100.0%	-	-	-	-	-	-	(1 277)	(19.8%)
Pensions / Retirement	972	100.0%	-	-	-	-	-	-	972	15.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 895)	100.0%	-	-	-	-	-	-	(2 895)	(44.9%)
Auditor-General	331	100.0%	-	-	-	-	-	-	331	5.1%
Other	4 090	51.5%	3 679	46.3%	173	2.2%	-	-	7 942	123.2%
Total	2 594	40.2%	3 679	57.1%	173	2.7%	-	-	6 446	100.0%

Contact Details

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Motsokele(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	252 048	37 411	14.8%	37 411	14.8%	49 570	31.6%	(24.5%)
Ratpayers and other	193 749	18 768	9.7%	18 768	9.7%	32 568	23.7%	(42.4%)
Government - operating	31 869	13 633	42.8%	13 633	42.8%	13 002	97.0%	4.9%
Government - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	-	25.2%
Interest	9 744	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(194 451)	(27 293)	14.0%	(27 293)	14.0%	(27 021)	8.4%	1.0%
Suppliers and employees	(188 853)	(28 847)	14.2%	(28 847)	14.2%	(27 021)	10.1%	(6%)
Finance charges	(5 598)	(117)	2.1%	(117)	2.1%	-	-	(100.0%)
Transfers and grants	-	(329)	-	(329)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	10 118	17.6%	22 550	(13.6%)	(55.1%)
Cash Flow from Investing Activities								
Receipts	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Payments	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Capital assets	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Net Cash from/(used) Investing Activities	(47 272)	(5 856)	12.4%	(5 856)	12.4%	(3 349)	-	74.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	(770)	-	(100.0%)
Repayment of borrowing	(5 145)	-	-	-	-	(770)	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 145)	-	-	-	-	(770)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	4 263	82.3%	18 431	(11.1%)	(76.9%)
Cash/cash equivalents at the year begin:	509	5 528	1 086.6%	5 528	1 086.6%	(3 325)	-	(64.3%)
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	9 791	172.1%	15 106	(9.1%)	(25.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 268	6.8%	1 565	4.7%	1 851	5.6%	27 450	82.9%	33 334	21.5%	-	-
Electricity	6 344	17.8%	5 519	15.5%	3 187	9.0%	20 540	57.3%	35 591	23.0%	-	-
Property Rates	2 213	8.8%	1 720	6.9%	1 509	6.0%	19 635	78.3%	25 077	16.2%	-	-
Sanitation	1 108	5.1%	863	4.0%	718	3.3%	18 939	87.6%	21 629	14.0%	-	-
Refuse Removal	1 113	5.0%	851	3.8%	714	3.2%	19 573	88.0%	22 251	14.4%	-	-
Other	(2 930)	(17.3%)	94	0.6%	147	0.9%	19 662	115.8%	16 972	11.0%	-	-
Total By Income Source	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	6.9%	851	7.7%	796	7.2%	8 597	78.1%	11 003	7.1%	-	-
Business	4 665	14.0%	3 818	11.5%	2 902	8.7%	21 950	65.8%	33 335	21.5%	-	-
Households	4 735	4.3%	5 938	5.4%	4 422	4.0%	95 248	86.3%	110 344	71.3%	-	-
Other	(42)	(0.2%)	4	0.0%	5	0.1%	204	1.8%	172	1.1%	-	-
Total By Customer Group	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 569	16.5%	-	-	3 318	15.4%	14 722	68.1%	21 610	20.0%
Bulk Water	699	1.7%	596	1.6%	1 133	3.1%	34 558	93.7%	36 896	34.2%
PAYE deductions	1 653	12.6%	1 735	14.2%	1 893	15.5%	6 912	56.7%	12 193	11.3%
VAT (output less input)	43	100.0%	-	-	-	-	-	-	43	-
Pensions / Retirement	1 821	100.0%	-	-	-	-	-	-	1 821	1.7%
Loan repayments	-	-	219	-	-	-	21 572	100.0%	21 572	20.0%
Trade Creditors	220	47.9%	219	47.8%	20	4.3%	-	-	458	4%
Auditor-General	58	9%	325	5.0%	57	9%	5 999	93.2%	6 438	6.0%
Other	4	1%	68	1.0%	5	1%	6 906	96.9%	6 982	6.5%
Total	7 977	7.4%	2 943	2.7%	6 425	5.9%	90 668	83.9%	108 013	100.0%

Contact Details

Municipal Manager	George Mthimunyane	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	54 142	28 285	52.2%	28 285	52.2%	26 435	30.7%	7.0%
Ratpayers and other	58 992	11 193	19.0%	11 193	19.0%	11 171	23.3%	2%
Government - operating	35 327	9 324	26.4%	9 324	26.4%	15 264	40.1%	(38.9%)
Government - capital	13 800	5 642	40.9%	5 642	40.9%	-	-	(100.0%)
Interest	(53 977)	2 126	(3.9%)	2 126	(3.9%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(95 282)	(27 125)	28.5%	(27 125)	28.5%	(15 899)	19.9%	70.6%
Suppliers and employees	(95 448)	(27 076)	28.4%	(27 076)	28.4%	(13 945)	27.1%	95.6%
Finance charges	162	(47)	(29.2%)	(47)	(29.2%)	(2 054)	7.1%	(97.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	1 160	(2.8%)	10 536	171.1%	(89.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(88)	-	(88)	-	(8 770)	71.7%	(99.0%)
Capital assets	-	(88)	-	(88)	-	(8 770)	71.7%	(99.0%)
Net Cash from/(used) Investing Activities	-	(88)	-	(88)	-	(8 770)	126.9%	(99.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 140)	1 072	(2.6%)	1 072	(2.6%)	1 766	(283.0%)	(39.3%)
Cash/cash equivalents at the year begin:	-	(3 480)	-	(3 480)	-	(3 814)	119.8%	(8.8%)
Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	(2 408)	5.9%	(2 048)	53.8%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(88)	(2.2%)	162	3.7%	4 307	98.5%	-	-	4 371	19.0%	-	-
Electricity	(479)	(28.3%)	58	3.4%	2 113	124.9%	-	-	1 691	7.3%	-	-
Property Rates	(90)	(12.3%)	(225)	(30.8%)	1 044	143.2%	-	-	731	3.2%	-	-
Sanitation	72	1.7%	107	2.6%	3 932	95.7%	-	-	4 111	17.8%	-	-
Refuse Removal	54	2.0%	77	2.8%	2 583	95.2%	-	-	2 714	11.8%	-	-
Other	420	4.5%	554	5.9%	8 447	89.7%	-	-	9 420	40.9%	-	-
Total By Income Source	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%	-	-
Total By Customer Group	(121)	(5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	16.2%	15	35.2%	20	48.6%	-	-	42	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	237	3.6%	6 397	96.3%	-	-	6 643	99.4%
Total	16	.2%	252	3.8%	6 417	96.0%	-	-	6 685	100.0%

Contact Details

Municipal Manager	Mr. Rantiso Gincane	053 963 1331
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	191 084	-	-	-	-	64 976	53.0%	(100.0%)
Ratepayers and other	5 826	-	-	-	-	14 250	177.4%	(100.0%)
Government - operating	124 040	-	-	-	-	50 726	44.2%	(100.0%)
Government - capital	57 626	-	-	-	-	-	-	-
Interest	3 592	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(104 045)	-	-	-	-	(36 919)	43.4%	(100.0%)
Suppliers and employees	(104 045)	-	-	-	-	(31 108)	36.5%	(100.0%)
Finance charges	-	-	-	-	-	(8 810)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	87 039	-	-	-	-	28 057	74.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(25 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(25 000)	-	(100.0%)
Payments	(73 620)	-	-	-	-	(243)	.4%	(100.0%)
Capital assets	(73 620)	-	-	-	-	-	4%	(100.0%)
Net Cash from/(used) Investing Activities	(73 620)	-	-	-	-	(25 243)	45.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 419	-	-	-	-	2 814	(15.8%)	(100.0%)
Cash/cash equivalents at the year begin:	60 000	-	-	-	-	6 553	-	(100.0%)
Cash/cash equivalents at the year end:	73 419	-	-	-	-	9 367	(52.7%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31	3.0%	25	2.5%	15	1.4%	956	93.1%	1 028	4.4%	-	-
Electricity	59	5.6%	88	8.4%	112	10.7%	793	75.4%	1 052	4.5%	-	-
Property Rates	148	1.4%	130	1.3%	1 403	13.7%	8 574	83.6%	10 255	44.3%	-	-
Sanitation	99	3.2%	80	2.6%	84	2.7%	2 855	91.6%	3 117	13.5%	-	-
Refuse Removal	116	3.0%	110	2.8%	125	3.2%	3 515	90.9%	3 867	16.7%	-	-
Other	37	1.0%	21	0.6%	27	0.7%	3 724	97.8%	3 809	16.5%	-	-
Total By Income Source	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	1.1%	53	1.2%	814	18.6%	3 466	79.1%	4 379	18.9%	-	-
Business	80	3.7%	66	3.0%	264	12.1%	1 772	81.2%	2 182	9.4%	-	-
Households	357	2.2%	333	2.0%	681	4.1%	15 080	91.7%	16 451	71.1%	-	-
Other	6	5.1%	2	2.1%	7	0.2%	100	86.6%	115	5%	-	-
Total By Customer Group	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	61.8%	3	1.7%	1	5%	61	35.9%	170	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105	61.8%	3	1.7%	1	5%	61	35.9%	170	100.0%

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr T Niphawe	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	125 806	24 151	19.2%	24 151	19.2%	23 967	12.2%	.8%
Ratopayers and other	54 756	10 323	18.9%	10 323	18.9%	9 882	7.3%	4.5%
Government - operating	28 414	13 732	48.3%	13 732	48.3%	14 085	22.9%	(2.5)%
Government - capital	35 136	-	-	-	-	-	-	-
Interest	7 500	96	1.3%	96	1.3%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-
Payments	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(17 401)	11.3%	48.7%
Suppliers and employees	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(9 689)	4.7%	354.8%
Finance charges	-	-	-	-	-	(11 712)	35.8%	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6)%	(1 720)	(24.6)%	6 566	15.5%	(126.2)%
Cash Flow from Investing Activities								
Receipts	215 000	-	-	-	-	600	-	(100.0)%
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	-	-	-	-	600	-	(100.0)%
Payments	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0)%
Capital assets	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0)%
Net Cash from/(used) Investing Activities	201 000	-	-	-	-	(1 748)	4.6%	(100.0)%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 800 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 591 994)	(1 720)	-	(1 720)	-	4 819	104.7%	(135.7)%
Cash/cash equivalents at the year begin:	-	374	-	374	-	-	-	(100.0)%
Cash/cash equivalents at the year end:	(3 591 994)	(1 346)	-	(1 346)	-	4 819	104.7%	(127.9)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 139	4.4%	1 792	3.7%	1 228	2.5%	43 849	89.5%	49 028	30.1%	-	-
Electricity	3 100	20.8%	1 576	10.6%	1 239	8.3%	9 022	60.6%	14 926	9.2%	-	-
Property Rates	498	3.5%	284	2.0%	777	5.5%	12 472	89.0%	14 231	8.7%	-	-
Sanitation	1 330	3.5%	1 168	3.1%	1 172	3.1%	33 975	90.3%	37 644	23.1%	-	-
Refuse Removal	908	2.9%	821	2.6%	839	2.7%	28 506	91.7%	31 073	19.1%	-	-
Other	1 196	7.5%	806	5.0%	1 152	7.2%	12 839	80.3%	15 993	9.8%	-	-
Total By Income Source	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-
Total By Customer Group	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 587	51.9%	5 182	48.1%	-	-	-	-	10 769	9.3%
Bulk Water	1 324	1.8%	1 324	1.8%	1 324	1.8%	69 954	94.6%	73 926	64.1%
PAYE deductions	291	10.4%	373	13.3%	320	11.4%	1 813	64.8%	2 797	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	433	11.5%	433	11.5%	417	11.0%	2 492	66.0%	3 775	3.3%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	15.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	163	5.5%	163	5.5%	163	5.5%	2 493	83.6%	2 982	2.6%
Total	7 798	6.8%	7 475	6.5%	2 224	1.9%	97 894	84.8%	115 391	100.0%

Contact Details

Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	240	100.0%	-	-	-	-	-	-	240	21.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	297	100.0%	-	-	-	-	-	-	297	26.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	100.0%	-	-	-	-	-	-	597	52.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 134	100.0%	-	-	-	-	-	-	1 134	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	189 846	68 828	36.3%	68 828	36.3%	112 128	105.8%	(38.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	140	-	140	-	88	-	59.1%
Interest earned - external investments	2 150	297	13.8%	297	13.8%	989	20.8%	(70.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	185 347	67 922	36.6%	67 922	36.6%	111 020	110.6%	(38.8%)
Other own revenue	2 349	469	20.0%	469	20.0%	31	3.7%	1 427.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	214 716	45 479	21.2%	45 479	21.2%	44 719	24.2%	1.7%
Employee related costs	64 952	13 855	21.3%	13 855	21.3%	11 859	22.0%	16.8%
Remuneration of councillors	4 658	1 158	24.9%	1 158	24.9%	951	21.4%	21.8%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	275	32.9%	(100.0%)
Bulk purchases	46 217	2 602	5.6%	2 602	5.6%	6 435	14.7%	(59.6%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	36 051	536	1.5%	536	1.5%	9 501	33.3%	(94.4%)
Transfers and grants	29 255	20 789	71.1%	20 789	71.1%	9 107	32.7%	128.3%
Other expenditure	23 730	6 539	27.6%	6 539	27.6%	6 592	31.8%	(.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 870)	23 349		23 349		67 409		
Transfers recognised - capital	267 924	13 001	4.9%	13 001	4.9%	31 436	14.7%	(58.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	243 054	36 350		36 350		98 844		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 054	36 350		36 350		98 844		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 350		98 844		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	243 054	36 350		36 350		98 844		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance		316		316		12 157	6.6%	(97.4%)
National Government	-	56	-	56	-	11 834	9.0%	(99.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		56		56		11 834	9.0%	(99.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	324	20.2%	(100.0%)
Public contributions and donations	-	260	-	260	-	-	-	(100.0%)
Capital Expenditure Standard Classification		1 104		1 104		12 175	6.6%	(90.9%)
Governance and Administration		1 038		1 038		185	-4%	461.1%
Executive & Council	-	874	-	874	-	79	98.5%	1 010.1%
Budget & Treasury Office	-	11	-	11	-	82	17.0%	(86.3%)
Corporate Services	-	153	-	153	-	24	-	531.6%
Community and Public Safety		3		3		12	.8%	(75.4%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	3	-	3	-	12	.8%	(75.4%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		1		1		101	13.1%	(98.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	1	-	101	13.1%	(98.6%)
Trading Services		29		29		11 873	9.1%	(99.8%)
Electricity	-	-	-	-	-	-	-	-
Water	-	29	-	29	-	11 873	9.1%	(99.8%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		32		32		3	3.5%	919.9%

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	102 112	-	102 112	-	101 244	31.7%	.9%
Ratypayers and other	-	3 884	-	3 886	-	28 051	502.2%	(84.1%)
Government - operating	-	79 268	-	79 268	-	73 192	23.3%	8.3%
Government - capital	-	18 668	-	18 668	-	-	-	(100.0%)
Interest	-	290	-	290	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(66 459)	-	(66 459)	-	(32 163)	25.1%	106.6%
Suppliers and employees	-	(64 676)	-	(64 676)	-	(15 342)	12.0%	321.6%
Finance charges	-	-	-	-	-	(14 258)	-	(100.0%)
Transfers and grants	-	(1 781)	-	(1 781)	-	(2 564)	-	(30.5%)
Net Cash from/(used) Operating Activities	-	35 653	-	35 653	-	69 080	36.0%	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	17 502	-	17 502	-	(9 873)	-	(277.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	17 502	-	17 502	-	(9 873)	-	(277.3%)
Payments	-	(28 321)	-	(28 321)	-	(62 189)	110.4%	(54.5%)
Capital assets	-	(28 321)	-	(28 321)	-	(62 189)	110.4%	(54.5%)
Net Cash from/(used) Investing Activities	-	(10 819)	-	(10 819)	-	(12 062)	127.9%	(85.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	24 834	-	24 834	-	(2 982)	(2.2%)	(932.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	9 458	-	(100.0%)
Cash/cash equivalents at the year end:	-	24 834	-	24 834	-	6 476	4.8%	283.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Total By Income Source	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Total By Customer Group	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	695	100.0%	-	-	-	-	-	-	695	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 613	100.0%	-	-	-	-	-	-	34 613	89.3%
Auditor-General	2 522	100.0%	-	-	-	-	-	-	2 522	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	38 744	100.0%	-	-	-	-	-	-	38 744	100.0%

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	138 281	31 688	22.9%	31 688	22.9%	45 063	44.9%	(29.7%)
Ratpayers and other	49 855	8 285	11.9%	8 285	11.9%	18 120	35.5%	(54.3%)
Government - operating	45 279	19 103	42.2%	19 103	42.2%	26 943	82.9%	(29.1%)
Government - capital	22 932	4 250	18.5%	4 250	18.5%	-	-	(100.0%)
Interest	215	49	23.0%	49	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(30 780)	34.9%	(36.8%)
Suppliers and employees	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(8 161)	7.0%	215.6%
Finance charges	-	-	-	-	-	(24 619)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	12 243	37.6%	14 284	118.6%	(14.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(4 807)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	178	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(4 985)	-	(100.0%)
Payments	(23 154)	-	-	-	-	(8 739)	41.8%	(100.0%)
Capital assets	(23 154)	-	-	-	-	(8 739)	41.8%	(100.0%)
Net Cash from/(used) Investing Activities	(23 154)	-	-	-	-	(13 546)	64.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	48	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	48	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 544)	-	-	-	-	48	(1.5%)	(100.0%)
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	12 243	208.2%	786	(6.5%)	1 457.1%
Cash/cash equivalents at the year begin:	10 343	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	12 243	75.5%	786	(32.5%)	1 457.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	510	10.5%	162	3.3%	164	3.4%	4 038	82.9%	4 674	12.0%	-	-
Electricity	3 654	36.1%	741	7.3%	616	6.1%	5 124	50.6%	10 135	25.0%	-	-
Property Rates	442	17.9%	255	7.1%	85	2.4%	2 615	72.7%	3 597	8.9%	-	-
Sanitation	574	9.0%	251	3.9%	228	3.6%	5 309	83.5%	6 361	15.7%	-	-
Refuse Removal	416	9.1%	184	4.0%	168	3.7%	3 786	83.2%	4 554	11.2%	-	-
Other	27	.2%	12	.1%	101	.9%	10 886	98.7%	11 027	27.2%	-	-
Total By Income Source	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	9.6%	67	3.3%	67	3.3%	1 716	83.8%	2 047	5.0%	-	-
Business	2 118	32.9%	441	6.8%	438	6.8%	3 444	53.5%	6 440	15.9%	-	-
Households	1 556	7.2%	464	2.1%	432	2.0%	19 158	88.7%	21 610	53.3%	-	-
Other	1 953	18.2%	432	6.1%	424	4.1%	7 441	71.2%	10 452	25.8%	-	-
Total By Customer Group	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 432	16.1%	4 672	30.9%	-	-	8 020	53.0%	15 124	51.6%
Bulk Water	-	-	111	2.4%	100	2.1%	4 523	95.5%	4 735	16.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 772	100.0%	1 772	6.0%
Trade Creditors	127	1.6%	112	1.4%	54	.7%	7 413	96.2%	7 705	26.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 559	8.7%	4 895	16.7%	154	5%	21 728	74.1%	29 336	100.0%

Contact Details

Municipal Manager	T D Mollashuping (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.7%
Ratpayers and other	697 279	205 652	29.5%	205 652	29.5%	150 822	11.1%	36.4%
Government - operating	82 690	37 608	45.5%	37 608	45.5%	30 540	88.7%	23.1%
Government - capital	34 191	16 460	48.1%	16 460	48.1%	-	-	(100.0%)
Interest	15 700	4 521	28.8%	4 521	28.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(749 838)	(197 410)	26.3%	(197 410)	26.3%	(144 219)	10.1%	36.9%
Suppliers and employees	(740 188)	(195 022)	26.3%	(195 022)	26.3%	(66 657)	5.1%	310.0%
Finance charges	(9 650)	(2 387)	24.5%	(2 387)	24.5%	(97 562)	18.9%	(97.6%)
Transfers and grants	-	(22)	-	(22)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	66 832	83.5%	37 143	199.7%	79.9%
Cash Flow from Investing Activities								
Receipts	500	5 332	1 066.5%	5 332	1 066.5%	(34 822)	2 628.1%	(115.3%)
Proceeds on disposal of PPE	-	4 482	-	4 482	-	-	-	(100.0%)
Decrease in non-current debtors	-	(644)	-	(644)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	1 497	(299.4%)	1 497	(299.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	1 000	-	-	-	-	(34 822)	1 741.1%	(100.0%)
Payments	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9%
Capital assets	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9%
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(16 599)	14.0%	(38 846)	19.8%	(57.3%)
Cash Flow from Financing Activities								
Receipts	(250)	306	(122.3%)	306	(122.3%)	54	-	471.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	306	(122.3%)	54	27.6%	471.2%
Payments	9 650	-	-	-	-	(1 692)	11.0%	(100.0%)
Repayment of borrowing	9 650	-	-	-	-	(1 692)	11.0%	(100.0%)
Net Cash from/(used) Financing Activities	9 400	306	3.3%	306	3.3%	(1 638)	(1.2%)	(118.7%)
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	50 538	(174.1%)	(3 342)	7.9%	(1 612.3%)
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	110 717	156.5%	77 914	49.9%	42.1%
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	161 255	386.4%	74 572	65.6%	116.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 446	42.5%	501	2.9%	412	2.3%	9 181	52.3%	17 540	6.4%	-	-
Electricity	124 533	95.3%	1 708	1.3%	251	2%	4 222	3.2%	130 714	47.9%	-	-
Property Rates	7 594	25.4%	1 688	5.6%	1 154	3.9%	19 506	65.1%	29 945	11.0%	-	-
Sanitation	3 513	35.0%	611	6.1%	260	2.6%	5 666	56.4%	10 051	3.7%	-	-
Refuse Removal	2 166	33.3%	286	4.4%	166	2.6%	3 889	59.8%	6 507	2.4%	-	-
Other	18 990	24.3%	2 393	3.1%	1 404	1.8%	55 321	70.8%	78 107	28.6%	-	-
Total By Income Source	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	104 377	92.7%	2 404	2.1%	433	4%	5 382	4.8%	112 596	41.3%	-	-
Business	24 083	74.2%	458	1.4%	280	9%	7 631	23.5%	32 453	11.9%	-	-
Households	35 783	28.0%	4 324	3.4%	2 936	2.3%	84 771	66.3%	127 815	46.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 513	100.0%	-	-	-	-	-	-	17 513	31.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 160	100.0%	-	-	-	-	-	-	2 160	3.9%
VAT (output less input)	14 367	100.0%	-	-	-	-	-	-	14 367	26.1%
Pensions / Retirement	3 332	100.0%	-	-	-	-	-	-	3 332	6.1%
Loan repayments	1 432	100.0%	-	-	-	-	-	-	1 432	2.6%
Trade Creditors	15 950	100.0%	-	-	-	-	-	-	15 950	29.0%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	0.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 044	100.0%	-	-	-	-	-	-	55 044	100.0%

Contact Details

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	1 831 571	441 774	24.1%	441 774	24.1%	329 985	23.1%	33.9%	
Property rates	251 212	71 398	28.4%	71 398	28.4%	56 680	27.0%	26.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	539 484	106 516	19.7%	106 516	19.7%	60 628	16.9%	75.7%	
Service charges - water revenue	207 433	42 240	20.4%	42 240	20.4%	31 144	20.6%	35.6%	
Service charges - sanitation revenue	152 003	17 985	11.8%	17 985	11.8%	16 828	23.6%	6.9%	
Service charges - refuse revenue	-	17 000	-	17 000	-	6 306	9.3%	169.6%	
Service charges - other	8 546	4 627	54.1%	4 627	54.1%	2 844	2.8%	62.7%	
Rental of facilities and equipment	6 746	1 271	18.8%	1 271	18.8%	1 506	15.6%	(15.6%)	
Interest earned - external investments	3 757	280	7.4%	280	7.4%	649	14.4%	(56.9%)	
Interest earned - outstanding debtors	62 785	8 210	13.1%	8 210	13.1%	14 046	28.9%	(41.6%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	11 054	2 134	19.3%	2 134	19.3%	1 973	32.6%	8.1%	
Licences and permits	7 077	1 950	27.6%	1 950	27.6%	1 633	33.8%	19.5%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	307 000	128 081	41.7%	128 081	41.7%	119 000	41.6%	7.6%	
Other own revenue	274 054	40 084	14.6%	40 084	14.6%	16 748	15.8%	139.3%	
Gains on disposal of PPE	400	-	-	-	-	-	-	-	
Operating Expenditure	1 831 544	260 687	14.2%	260 687	14.2%	304 543	21.3%	(14.4%)	
Employee related costs	380 555	90 331	23.7%	90 331	23.7%	79 944	23.2%	13.0%	
Remuneration of councillors	20 725	4 544	21.9%	4 544	21.9%	3 681	22.5%	23.4%	
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	8 548	25.0%	6.2%	
Depreciation and asset impairment	180 362	-	-	-	-	-	-	-	
Finance charges	18 915	3 245	17.2%	3 245	17.2%	-	-	(100.0%)	
Bulk purchases	496 281	59 595	12.0%	59 595	12.0%	140 383	34.5%	(57.5%)	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	35 097	6 204	17.7%	6 204	17.7%	7 555	29.4%	(17.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	663 296	87 690	13.2%	87 690	13.2%	64 431	12.1%	36.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27	181 087		181 087		25 442			
Transfers recognised - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	108 355	211 716		211 716		25 442			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	108 355	211 716		211 716		25 442			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	108 355	211 716		211 716		25 442			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	108 355	211 716		211 716		25 442			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	206 159	41 289	20.0%	41 289	20.0%	28 699	8.9%	43.9%	
National Government	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	97 831	3 572	3.7%	3 572	3.7%	20 433	14.0%	(82.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	206 159	41 289	20.0%	41 289	20.0%	28 610	8.8%	44.3%	
Governance and Administration	26 483	2 961	11.2%	2 961	11.2%	13 156	9.5%	(77.5%)	
Executive & Council	19 170	2 918	15.2%	2 918	15.2%	13 003	9.8%	(77.6%)	
Budget & Treasury Office	297	-	-	-	-	10	3.0%	(100.0%)	
Corporate Services	7 017	44	.6%	44	.6%	144	2.8%	(69.7%)	
Community and Public Safety	13 125	893	6.8%	893	6.8%	9 900	41.5%	(91.0%)	
Community & Social Services	1 225	859	70.1%	859	70.1%	1 414	11.1%	(39.3%)	
Sport And Recreation	10 000	-	-	-	-	1 247	19.2%	(100.0%)	
Public Safety	1 900	20	1.1%	20	1.1%	40	.8%	(49.2%)	
Housing	-	14	-	14	-	7 200	-	(99.8%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	67 992	3 825	5.6%	3 825	5.6%	2 075	3.1%	84.4%	
Planning and Development	4 500	-	-	-	-	-	-	-	
Road Transport	63 492	3 825	6.0%	3 825	6.0%	2 075	3.9%	84.4%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	94 001	33 580	35.7%	33 580	35.7%	3 479	3.7%	865.2%	
Electricity	48 239	32 015	66.4%	32 015	66.4%	905	1.7%	3 439.5%	
Water	19 800	1 565	7.9%	1 565	7.9%	446	2.9%	250.6%	
Waste Water Management	25 602	-	-	-	-	2 128	9.7%	(100.0%)	
Waste Management	370	-	-	-	-	-	-	-	
Other	4 558	30	.7%	30	.7%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%)
Ratepayers and other	1 472 243	192 425	11.5%	192 425	11.5%	281 060	24.9%	(31.5%)
Government - operating	307 200	128 081	41.7%	128 081	41.7%	119 000	31.1%	7.6%
Government - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)
Interest	66 541	8 489	12.8%	8 489	12.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	1 419 669	(234 865)	(16.5%)	(234 865)	(16.5%)	(289 375)	22.9%	(18.8%)
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(231 620)	(16.5%)	(83 625)	23.1%	177.0%
Finance charges	18 915	(3 245)	(17.2%)	(3 245)	(17.2%)	(205 749)	22.9%	(98.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	124 759	3.5%	110 686	44.5%	12.7%
Cash Flow from Investing Activities								
Receipts	(11 656)	(1 064)	9.1%	(1 064)	9.1%	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	354	(2.9%)	354	(2.9%)	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 418)	-	(1 418)	-	-	-	(100.0%)
Payments	-	(53 218)	-	(53 218)	-	(28 181)	10.1%	88.8%
Capital assets	-	(53 218)	-	(53 218)	-	(28 181)	10.1%	88.8%
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(54 283)	465.7%	(28 181)	10.1%	92.6%
Cash Flow from Financing Activities								
Receipts	1 751	(29 107)	(1 662.3%)	(29 107)	(1 662.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(29 307)	-	(29 307)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 751	201	11.5%	201	11.5%	-	-	(100.0%)
Payments	-	(4 502)	-	(4 502)	-	-	-	(100.0%)
Repayment of borrowing	-	(4 502)	-	(4 502)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(33 609)	(1 919.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	36 867	1.0%	82 505	(270.7%)	(55.3%)
Cash/cash equivalents at the year begin:	-	38 081	-	38 081	-	66	(1.4%)	57 822.2%
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	74 948	2.1%	82 571	(234.9%)	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 277	9.3%	9 259	5.4%	5 740	3.5%	133 787	81.5%	144 062	22.4%	-	-
Electricity	33 330	32.3%	7 769	7.5%	3 014	2.9%	59 228	57.3%	103 342	14.1%	-	-
Property Rates	12 195	12.3%	4 711	4.8%	14 324	14.5%	67 632	68.4%	98 864	13.5%	-	-
Sanitation	4 532	9.0%	1 798	3.6%	1 491	3.0%	42 577	84.5%	50 398	6.9%	-	-
Refuse Removal	3 554	7.3%	1 699	3.5%	1 350	2.8%	42 229	86.5%	48 832	6.7%	-	-
Other	11 068	4.1%	6 377	2.4%	5 317	2.0%	245 307	91.5%	268 069	36.5%	-	-
Total By Income Source	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 396	12.9%	697	2.6%	10 366	39.3%	11 920	45.2%	26 379	3.6%	-	-
Business	10 578	17.3%	4 634	7.6%	2 214	3.6%	43 630	71.5%	61 057	8.3%	-	-
Households	64 585	10.7%	25 740	4.3%	18 002	3.0%	496 026	82.1%	604 353	82.4%	-	-
Other	1 398	3.3%	541	1.3%	656	3.6%	39 184	92.8%	41 777	5.7%	-	-
Total By Customer Group	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 191	26.8%	63 183	73.0%	129	1%	0	-	86 503	77.4%
Bulk Water	8 679	52.5%	45	3%	7 809	47.2%	4	-	16 537	14.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 743	48.5%	788	13.9%	2 129	37.6%	-	-	5 661	5.1%
Auditor-General	1 255	40.6%	344	11.1%	271	8.8%	1 223	39.5%	3 094	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 869	32.1%	64 360	57.6%	10 338	9.2%	1 227	1.1%	111 794	100.0%

Contact Details

Municipal Manager	Sipho Gili Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	331 916	-	-	-	-	130 541	83.8%	(100.0%)
Ratpayers and other	203 961	-	-	-	-	28 113	29.1%	(100.0%)
Government - operating	71 079	-	-	-	-	102 427	172.5%	(100.0%)
Government - capital	50 275	-	-	-	-	-	-	-
Interest	6 600	-	-	-	-	-	-	-
Dividends	1	-	-	-	-	-	-	-
Payments	227 477	-	-	-	-	(34 583)	15.9%	(100.0%)
Suppliers and employees	224 362	-	-	-	-	(20 240)	16.1%	(100.0%)
Finance charges	3 115	-	-	-	-	(14 344)	15.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	559 392	-	-	-	-	95 957	(156.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	101	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	101	-	(100.0%)
Payments	50 275	-	-	-	-	(34 669)	-	(100.0%)
Capital assets	50 275	-	-	-	-	(34 669)	-	(100.0%)
Net Cash from/(used) Investing Activities	50 275	-	-	-	-	(34 568)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	5	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	5	-	(100.0%)
Payments	10 000	-	-	-	-	(11 021)	-	(100.0%)
Repayment of borrowing	10 000	-	-	-	-	(11 021)	-	(100.0%)
Net Cash from/(used) Financing Activities	10 200	-	-	-	-	(11 015)	-	(100.0%)
Net Increase/(Decrease) in cash held	619 867	-	-	-	-	50 374	(82.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	619 867	-	-	-	-	50 374	(82.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 971	3.3%	1 317	2.2%	2 004	3.3%	55 229	91.3%	60 521	28.8%	-	-
Electricity	3 414	44.6%	794	10.2%	304	4.0%	3 161	41.3%	7 662	3.6%	-	-
Property Rates	1 165	6.6%	677	3.8%	534	3.0%	15 232	86.5%	17 608	8.4%	-	-
Sanitation	1 764	3.4%	1 478	2.8%	1 411	2.7%	47 678	91.1%	52 331	24.9%	-	-
Refuse Removal	906	3.0%	794	2.7%	769	2.6%	27 442	91.7%	29 912	14.2%	-	-
Other	2 100	5.0%	1 847	4.4%	1 763	4.2%	36 701	86.5%	42 411	20.2%	-	-
Total By Income Source	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	799	32.8%	210	8.6%	84	3.4%	1 346	55.2%	2 438	1.2%	-	-
Business	1 566	34.4%	291	6.4%	100	2.2%	2 592	57.0%	4 549	2.2%	-	-
Households	6 266	3.8%	4 261	2.6%	4 478	2.7%	150 485	90.9%	165 489	78.6%	-	-
Other	2 690	7.1%	2 125	5.6%	2 123	5.6%	31 021	81.7%	37 969	18.0%	-	-
Total By Customer Group	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 002	14.6%	4 088	29.8%	4 302	31.3%	3 333	24.3%	13 725	44.3%
Bulk Water	2 787	16.7%	2 480	14.9%	2 150	12.9%	9 283	55.6%	16 700	54.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124	100.0%	-	-	-	-	-	-	124	4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	70.1%	115	28.5%	6	1.4%	-	-	404	1.3%
Total	5 197	16.8%	6 683	21.6%	6 458	20.9%	12 616	40.8%	30 954	100.0%

Contact Details

Municipal Manager	Mr. Lebo Ralekgethu	018 596 1067
Financial Manager	C Wenam	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	254 225	67 430	26.5%	67 430	26.5%	72 293	33.7%	(6.7%)
Ratpayers and other	82 918	114	.1%	114	.1%	-	-	(100.0%)
Government - operating	158 707	65 473	41.3%	65 473	41.3%	69 764	34.1%	(6.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	12 600	1 844	14.6%	1 844	14.6%	2 529	24.5%	(27.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247 570)	(23 898)	9.7%	(23 898)	9.7%	(17 864)	12.5%	33.8%
Suppliers and employees	(115 515)	(16 482)	14.3%	(16 482)	14.3%	(14 832)	14.4%	11.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(7 415)	5.6%	(7 415)	5.6%	(3 032)	7.6%	144.6%
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	43 533	654.2%	54 429	75.8%	(20.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Capital assets	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(5 347)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(5 347)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(5 347)	-	(100.0%)
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)
Cash/cash equivalents at the year begin:	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Total By Income Source	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-
Total By Customer Group	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	591	100.0%	-	-	-	-	-	-	591	3.6%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	12.3%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	67.4%	137	23.6%	53	9.0%	-	-	582	3.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	126	1.0%	-	-	12 547	99.0%	-	-	12 674	77.9%
Total	3 528	21.7%	137	.8%	12 600	77.5%	-	-	16 266	100.0%

Contact Details

Municipal Manager	S K Seboai (Acting)	018 473 8016
Financial Manager	M B Dlatse (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.