

AGGREGATED INFORMATION FOR SECONDARY CITIES
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	27 294 191	7 501 078	27.5%	7 501 078	27.5%	7 128 438	29.5%	5.2%
Property rates	4 000 197	1 338 830	33.5%	1 338 830	33.5%	1 451 539	37.2%	(7.8%)
Property rates - penalties and collection charges	34 132	3 399	10.0%	3 399	10.0%	9 478	38.1%	(64.1%)
Service charges - electricity revenue	11 096 474	2 600 635	23.4%	2 600 635	23.4%	2 502 824	25.8%	3.9%
Service charges - water revenue	2 859 735	631 944	22.1%	631 944	22.1%	645 231	24.9%	(2.1%)
Service charges - sanitation revenue	1 275 853	328 590	25.8%	328 590	25.8%	344 040	33.9%	(4.5%)
Service charges - refuse revenue	816 165	282 403	34.6%	282 403	34.6%	328 977	33.6%	(14.2%)
Service charges - other	379 241	(1 479)	(4%)	(1 479)	(4%)	(55 699)	46.7%	(97.3%)
Rental of facilities and equipment	164 732	35 528	21.6%	35 528	21.6%	42 321	25.6%	(16.1%)
Interest earned - external investments	169 698	64 248	37.9%	64 248	37.9%	34 021	17.8%	88.8%
Interest earned - outstanding debtors	406 465	116 467	28.7%	116 467	28.7%	107 168	22.4%	8.7%
Dividends received	10	-	-	-	-	-	-	-
Fines	137 072	27 506	20.1%	27 506	20.1%	26 554	15.8%	3.6%
Licences and permits	60 282	15 554	25.8%	15 554	25.8%	15 156	19.8%	2.6%
Agency services	165 477	50 705	30.6%	50 705	30.6%	21 426	19.3%	136.6%
Transfers recognised - operational	4 072 564	1 786 908	43.9%	1 786 908	43.9%	1 511 120	37.4%	18.3%
Other own revenue	1 639 158	216 560	13.2%	216 560	13.2%	142 970	17.5%	51.5%
Gains on disposal of PPE	16 935	3 289	19.4%	3 289	19.4%	1 309	3.0%	151.2%
Operating Expenditure	28 114 392	5 883 823	20.9%	5 883 823	20.9%	5 129 889	20.7%	14.7%
Employee related costs	6 516 960	1 490 421	22.9%	1 490 421	22.9%	1 479 976	23.7%	.7%
Remuneration of councillors	339 120	66 122	19.5%	66 122	19.5%	59 967	21.3%	10.3%
Debt impairment	1 392 350	202 888	14.6%	202 888	14.6%	119 530	7.0%	69.7%
Depreciation and asset impairment	2 224 268	241 370	10.9%	241 370	10.9%	143 544	9.6%	68.2%
Finance charges	807 616	72 243	8.9%	72 243	8.9%	69 605	14.6%	3.8%
Bulk purchases	9 540 488	2 646 524	27.7%	2 646 524	27.7%	2 269 290	27.8%	16.6%
Other Materials	156 668	13 852	8.8%	13 852	8.8%	8 181	5.7%	69.3%
Contractor services	1 200 239	231 674	19.3%	231 674	19.3%	175 740	18.1%	31.8%
Transfers and grants	222 069	57 488	25.9%	57 488	25.9%	42 115	19.1%	36.5%
Other expenditure	5 428 522	861 242	15.9%	861 242	15.9%	761 943	15.1%	13.0%
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-
Surplus/(Deficit)	(820 201)	1 617 255		1 617 255		1 998 549		
Transfers recognised - capital	1 011 806	397 075	39.2%	397 075	39.2%	176 799	33.3%	124.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	191 605	2 014 330		2 014 330		2 175 348		
Taxation	-	-	-	-	-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	191 605	2 014 330		2 014 330		2 185 935		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 605	2 014 330		2 014 330		2 185 935		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 605	2 014 330		2 014 330		2 185 935		

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	4 994 458	426 119	8.5%	426 119	8.5%	376 128	6.7%	13.3%
National Government	2 478 061	279 370	11.3%	279 370	11.3%	182 958	6.1%	52.7%
Provincial Government	1 668 840	4 524	2.7%	4 524	2.7%	4 867	19.8%	(7.0%)
District Municipality	7 071	-	-	-	-	-	-	-
Other transfers and grants	-	2 883	-	2 883	-	1 595	-	80.8%
Transfers recognised - capital	2 653 971	286 778	10.8%	286 778	10.8%	189 420	6.2%	51.4%
Borrowing	994 315	57 017	5.7%	57 017	5.7%	58 734	5.7%	(2.9%)
Internally generated funds	1 300 070	77 462	6.0%	77 462	6.0%	122 839	8.3%	(36.9%)
Public contributions and donations	46 102	4 863	10.5%	4 863	10.5%	5 134	7.1%	(5.3%)
Capital Expenditure Standard Classification	4 994 458	445 312	8.9%	445 312	8.9%	376 039	6.7%	18.4%
Governance and Administration	784 985	11 984	1.5%	11 984	1.5%	23 605	5.7%	(49.2%)
Executive & Council	537 483	4 792	.9%	4 792	.9%	14 271	6.7%	(66.4%)
Budget & Treasury Office	38 052	2 050	5.4%	2 050	5.4%	2 979	4.0%	(31.2%)
Corporate Services	209 449	5 143	2.5%	5 143	2.5%	6 356	4.8%	(19.1%)
Community and Public Safety	435 161	54 939	12.6%	54 939	12.6%	52 982	6.0%	3.7%
Community & Social Services	184 219	24 732	13.4%	24 732	13.4%	18 240	6.3%	35.6%
Sport And Recreation	97 309	20 052	20.6%	20 052	20.6%	15 590	5.3%	28.6%
Public Safety	41 985	5 330	12.7%	5 330	12.7%	8 854	5.5%	(39.8%)
Housing	84 531	2 431	2.9%	2 431	2.9%	8 790	7.2%	(72.3%)
Health	27 116	2 394	8.8%	2 394	8.8%	1 508	8.6%	58.8%
Economic and Environmental Services	1 240 442	155 170	12.5%	155 170	12.5%	135 869	7.9%	14.2%
Planning and Development	193 875	13 723	7.1%	13 723	7.1%	11 217	1.5%	22.3%
Road Transport	1 046 332	141 273	13.5%	141 273	13.5%	124 652	12.9%	13.3%
Environmental Protection	235	174	73.8%	174	73.8%	-	-	(100.0%)
Trading Services	2 509 628	221 270	8.8%	221 270	8.8%	163 583	6.4%	35.3%
Electricity	904 117	79 079	8.7%	79 079	8.7%	60 891	7.6%	29.9%
Water	552 265	57 608	10.4%	57 608	10.4%	44 617	5.7%	29.1%
Waste Water Management	903 627	79 217	8.8%	79 217	8.8%	43 980	5.3%	80.1%
Waste Management	149 619	5 365	3.6%	5 365	3.6%	14 094	9.1%	(61.9%)
Other	24 243	1 948	8.0%	1 948	8.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	27 943 408	8 038 169	28.8%	8 038 169	28.8%	7 372 396	29.3%	9.0%
Ratepayers and other	21 665 866	5 530 524	25.5%	5 530 524	25.5%	5 309 730	27.8%	4.2%
Government - operating	4 321 398	1 613 712	37.3%	1 613 712	37.3%	1 796 840	37.6%	(10.2%)
Government - capital	1 515 397	679 095	44.8%	679 095	44.8%	212 570	23.7%	219.5%
Interest	440 747	214 839	48.7%	214 839	48.7%	53 256	15.3%	303.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(15 993 071)	(7 212 788)	45.1%	(7 212 788)	45.1%	(5 960 495)	26.8%	21.0%
Suppliers and employees	(14 098 848)	(6 804 746)	48.3%	(6 804 746)	48.3%	(3 606 194)	22.5%	88.7%
Finance charges	(1 722 733)	(343 435)	19.9%	(343 435)	19.9%	(2 257 355)	42.5%	(84.8%)
Transfers and grants	(171 490)	(64 607)	37.7%	(64 607)	37.7%	(96 947)	11.2%	(33.4%)
Net Cash from/(used) Operating Activities	11 950 338	825 381	6.9%	825 381	6.9%	1 411 901	48.4%	(41.5%)
Cash Flow from Investing Activities								
Receipts	124 062	378 443	305.0%	378 443	305.0%	34 694	17.0%	990.8%
Proceeds on disposal of PPE	8 376	37 832	451.7%	37 832	451.7%	5 322	12.3%	610.9%
Decrease in non-current debtors	88 244	(292)	(.3%)	(292)	(.3%)	21 433	23.2%	(101.4%)
Decrease in other non-current receivables	8 442	(4 669)	(55.3%)	(4 669)	(55.3%)	12 860	(133.2%)	(136.3%)
Decrease (increase) in non-current investments	19 000	345 572	1 818.8%	345 572	1 818.8%	(4 921)	(6.3%)	(7 122.3%)
Payments	(3 003 489)	(458 121)	15.3%	(458 121)	15.3%	(597 997)	13.2%	(23.4%)
Capital assets	(3 003 489)	(458 121)	15.3%	(458 121)	15.3%	(597 997)	13.2%	(23.4%)
Net Cash from/(used) Investing Activities	(2 879 427)	(79 678)	2.8%	(79 678)	2.8%	(563 303)	13.0%	(85.9%)
Cash Flow from Financing Activities								
Receipts	723 136	55 498	7.7%	55 498	7.7%	7 057	.4%	686.5%
Short term loans	137 000	40 000	29.2%	40 000	29.2%	2 120	.2%	1 787.2%
Borrowing long term/refinancing	567 648	12 060	2.1%	12 060	2.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	18 489	3 438	18.6%	3 438	18.6%	4 937	28.4%	(30.4%)
Payments	(241 056)	(47 285)	19.6%	(47 285)	19.6%	(52 222)	13.7%	(9.5%)
Repayment of borrowing	(241 056)	(47 285)	19.6%	(47 285)	19.6%	(52 222)	13.7%	(9.5%)
Net Cash from/(used) Financing Activities	482 080	8 214	1.7%	8 214	1.7%	(45 165)	(3.0%)	(118.2%)
Net Increase/(Decrease) in cash held	9 552 991	753 916	7.9%	753 916	7.9%	803 433	810.3%	(6.2%)
Cash/cash equivalents at the year begin:	6 847 904	1 588 773	23.2%	1 588 773	23.2%	987 487	57.2%	60.9%
Cash/cash equivalents at the year end:	16 400 895	2 342 690	14.3%	2 342 690	14.3%	1 790 920	98.1%	30.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	289 978	9.3%	137 173	4.4%	116 839	3.8%	2 567 121	82.5%	3 111 111	24.5%	-	-
Electricity	940 421	45.5%	172 923	8.4%	112 746	5.5%	840 795	40.7%	2 066 884	16.3%	-	-
Property Rates	339 947	14.9%	90 117	4.0%	210 819	9.3%	1 633 766	71.8%	2 274 650	17.9%	-	-
Sanitation	92 155	8.1%	43 978	3.9%	38 364	3.4%	965 615	84.7%	1 140 112	9.0%	-	-
Refuse Removal	65 212	6.9%	32 215	3.4%	31 803	3.4%	818 581	86.4%	947 812	7.5%	-	-
Other	151 269	4.8%	80 458	2.5%	67 585	2.1%	2 867 026	90.5%	3 166 338	24.9%	-	-
Total By Income Source	1 878 983	14.8%	556 864	4.4%	578 155	4.5%	9 692 905	76.3%	12 706 907	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	206 395	28.8%	41 582	5.8%	115 998	16.2%	353 501	49.3%	717 476	5.6%	-	-
Business	652 945	35.5%	146 771	8.0%	117 422	6.4%	920 278	50.1%	1 837 416	14.5%	-	-
Households	908 757	10.2%	337 277	3.8%	312 968	3.5%	7 315 618	82.4%	8 874 621	69.8%	-	-
Other	110 886	8.7%	31 234	2.4%	31 767	2.5%	1 103 508	86.4%	1 277 395	10.1%	-	-
Total By Customer Group	1 878 983	14.8%	556 864	4.4%	578 155	4.5%	9 692 905	76.3%	12 706 907	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	704 461	83.4%	69 453	8.2%	43 868	5.2%	27 016	3.2%	844 798	43.4%
Bulk Water	137 919	27.5%	36 048	7.2%	32 644	6.5%	294 739	58.8%	501 349	25.7%
PAYE deductions	46 686	100.0%	-	-	-	-	-	-	46 686	2.4%
VAT (output less input)	54 459	100.0%	-	-	-	-	-	-	54 459	2.8%
Pensions / Retirement	55 856	100.0%	-	-	-	-	-	-	55 856	2.9%
Loan repayments	41 103	97.9%	300	.7%	300	.7%	300	.7%	42 003	2.2%
Trade Creditors	344 666	95.5%	4 227	1.2%	3 855	1.1%	8 313	2.3%	361 061	18.5%
Auditor-General	5 094	56.8%	374	4.2%	475	5.3%	3 025	33.7%	8 968	.5%
Other	29 263	88.5%	176	.5%	-	-	3 618	10.9%	33 057	1.7%
Total	1 419 507	72.9%	110 577	5.7%	81 142	4.2%	337 011	17.3%	1 948 238	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	16.5%	(12.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%
Service charges - water revenue	183 017	18 326	10.0%	18 326	10.0%	16 614	9.1%	10.3%
Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	61.2%
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%
Interest earned - external investments	-	109	-	109	-	-	-	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%
Licences and permits	-	-	-	-	-	1	-	(100.0%)
Agency services	6 000	-	-	-	-	-	-	-
Transfers recognised - operational	392 899	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	2%
Remuneration of councillors	15 728	-	-	-	-	-	-	-
Debt impairment	355 899	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	1 163	-	(100.0%)
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%
Other Materials	-	-	-	-	-	-	-	-
Contract services	-	658	-	658	-	219	-	200.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	69 575		69 575		100 034		
Transfers recognised - capital	-	63 284	-	63 284	-	17 162	-	268.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 353	132 859		132 859		117 196		
Taxation	-	-	-	-	-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	152 353	132 859		132 859		127 784		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
National Government	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	2 329	19.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
Governance and Administration	7 498	-	-	-	-	-	-	-
Executive & Council	7 498	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19 890	12 431	62.5%	12 431	62.5%	5	-	246 551.7%
Community & Social Services	5 103	7 185	140.8%	7 185	140.8%	-	-	(100.0%)
Sport And Recreation	14 787	5 114	34.6%	5 114	34.6%	-	-	(100.0%)
Public Safety	-	132	-	132	-	-	-	(100.0%)
Housing	-	-	-	-	-	5	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	30 171	30.2%	18 557	55.5%	62.6%
Planning and Development	10 175	3 081	30.3%	3 081	30.3%	338	-	812.5%
Road Transport	89 714	27 090	30.2%	27 090	30.2%	18 219	54.5%	48.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 306	34 635	46.0%	34 635	46.0%	13 114	13.5%	164.1%
Electricity	13 350	-	-	-	-	-	-	-
Water	1 310	1 501	114.6%	1 501	114.6%	10 443	41.5%	(85.6%)
Waste Water Management	60 646	33 133	54.6%	33 133	54.6%	2 671	4.1%	1 140.3%
Waste Management	-	-	-	-	-	-	-	-
Other	2 055	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 695 778	416 919	24.6%	416 919	24.6%	379 882	26.8%	9.7%
Ratepayers and other	1 075 697	172 847	16.1%	172 847	16.1%	147 326	13.9%	17.3%
Government - operating	392 899	163 011	41.5%	163 011	41.5%	232 556	64.5%	(29.9%)
Government - capital	177 182	63 284	35.7%	63 284	35.7%	-	-	(100.0%)
Interest	50 000	17 777	35.6%	17 777	35.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(256 596)	18.2%	10.7%
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(134 089)	16.5%	111.8%
Finance charges	-	-	-	-	-	(122 508)	20.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	132 859	4.7%	123 286	1 072.0%	7.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Capital assets	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	55 622	2.0%	79 401	-	(29.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(8 760)	-	(100.0%)
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	55 622	2.0%	70 634	-	(21.3%)

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	27 428	5.9%	16 439	3.5%	17 611	3.8%	402 127	86.7%	463 605	37.1%	-	-
Electricity	45 003	34.6%	12 117	9.3%	6 011	4.6%	66 833	51.4%	129 965	10.4%	-	-
Property Rates	11 825	4.7%	7 271	2.9%	7 108	2.8%	225 948	89.6%	252 152	20.2%	-	-
Sanitation	10 459	5.5%	8 060	4.2%	6 856	3.6%	165 190	86.7%	190 564	15.2%	-	-
Refuse Removal	6 512	4.9%	5 028	3.8%	4 581	3.5%	115 884	87.8%	132 005	10.6%	-	-
Other	2 010	2.5%	1 970	2.4%	1 641	2.0%	75 962	93.1%	81 583	6.5%	-	-
Total By Income Source	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 391	28.6%	514	4.3%	539	4.5%	7 421	62.5%	11 865	9%	-	-
Business	40 642	19.6%	12 648	6.1%	8 393	4.0%	145 968	70.3%	207 651	16.6%	-	-
Households	59 016	5.8%	37 601	3.7%	34 770	3.4%	894 184	87.2%	1 025 570	82.1%	-	-
Other	189	4.0%	122	2.6%	105	2.2%	4 371	91.3%	4 788	4%	-	-
Total By Customer Group	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	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	22 950	24.7%	-	-	43 739	47.0%	26 285	28.3%	92 974	19.4%
Bulk Water	22 574	6.2%	30 482	8.4%	24 835	6.8%	285 353	78.6%	363 245	75.7%
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	1.0%
VAT (output less input)	4 769	100.0%	-	-	-	-	-	-	4 769	1.0%
Pensions / Retirement	1 740	100.0%	-	-	-	-	-	-	1 740	4%
Loan repayments	300	25.0%	300	25.0%	300	25.0%	300	25.0%	1 200	3%
Trade Creditors	3 762	36.7%	1 692	16.5%	1 086	10.6%	3 706	36.2%	10 246	2.1%
Auditor-General	-	-	-	-	-	-	750	100.0%	750	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 123	12.7%	32 475	6.8%	69 960	14.6%	316 394	65.9%	479 952	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 328 457	959 586	28.8%	959 586	28.8%	909 881	28.6%	5.5%
Ratepayers and other	2 486 695	693 612	27.9%	693 612	27.9%	694 091	28.8%	(1%)
Government - operating	624 075	206 011	33.0%	206 011	33.0%	215 790	31.1%	(4.5%)
Government - capital	184 378	59 963	32.5%	59 963	32.5%	-	-	(100.0%)
Interest	33 309	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(1 266 035)	42.8%	(1 266 035)	42.8%	(775 694)	26.8%	63.2%
Suppliers and employees	(2 936 884)	(1 266 035)	43.1%	(1 266 035)	43.1%	(252 485)	9.1%	401.4%
Finance charges	(18 559)	-	-	-	-	(523 209)	2 586.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(306 449)	(82.2%)	134 187	47.3%	(328.4%)
Cash Flow from Investing Activities								
Receipts	-	156 337	-	156 337	-	49 374	-	216.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	8 356	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	156 337	-	156 337	-	41 019	-	281.1%
Payments	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Capital assets	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	117 918	(38.9%)	(98 978)	-	(219.1%)
Cash Flow from Financing Activities								
Receipts	-	40 000	-	40 000	-	-	-	(100.0%)
Short term loans	-	40 000	-	40 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Repayment of borrowing	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	17 439	(82.0%)	(19 396)	-	(189.9%)
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	(171 091)	(352.7%)	15 813	5.6%	(1 182.0%)
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	161 234	41.6%	132 412	-	21.8%
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.3%)	(9 857)	(2.3%)	148 225	52.2%	(106.6%)

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	61 176	8.6%	30 071	4.2%	34 226	4.8%	582 555	82.3%	708 028	28.2%	-	-
Electricity	107 587	36.5%	32 096	10.9%	38 127	12.9%	116 756	39.6%	294 566	11.7%	-	-
Property Rates	27 844	9.3%	10 506	3.5%	8 449	2.8%	253 975	84.4%	300 774	12.0%	-	-
Sanitation	15 013	4.6%	8 562	2.6%	7 898	2.4%	294 933	90.4%	326 406	13.0%	-	-
Refuse Removal	7 219	4.0%	4 274	2.4%	3 841	2.1%	164 189	91.5%	179 523	7.1%	-	-
Other	33 964	4.8%	11 530	1.6%	15 720	2.2%	641 052	91.3%	702 267	28.0%	-	-
Total By Income Source	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 177	14.2%	3 602	8.3%	3 587	8.2%	30 124	69.3%	43 489	1.7%	-	-
Business	83 301	42.3%	21 293	10.8%	31 193	15.8%	61 223	31.1%	197 011	7.8%	-	-
Households	150 902	7.3%	67 699	3.3%	66 740	3.2%	1 792 131	86.3%	2 077 472	82.7%	-	-
Other	12 423	6.4%	4 445	2.3%	6 741	3.5%	169 983	87.8%	193 591	7.7%	-	-
Total By Customer Group	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	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	99 765	100.0%	-	-	-	-	-	-	99 765	64.5%
Bulk Water	36 708	100.0%	-	-	-	-	-	-	36 708	23.7%
PAYE deductions	7 196	100.0%	-	-	-	-	-	-	7 196	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 973	100.0%	-	-	-	-	-	-	7 973	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 706	89.4%	32	1.1%	106	3.5%	183	6.1%	3 027	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 349	99.8%	32	-	106	.1%	183	.1%	154 671	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 775 104	487 777	27.5%	487 777	27.5%	394 920	25.3%	23.5%
Ratepayers and other	1 449 810	358 981	24.8%	358 981	24.8%	298 216	23.6%	20.4%
Government - operating	200 724	84 337	42.0%	84 337	42.0%	96 704	32.4%	(12.8%)
Government - capital	115 424	40 479	35.1%	40 479	35.1%	-	-	(100.0%)
Interest	9 147	3 980	43.5%	3 980	43.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(441 353)	28.8%	(441 353)	28.8%	(397 365)	30.2%	11.1%
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(431 160)	28.7%	(103 300)	25.8%	317.4%
Finance charges	(22 984)	(9 615)	41.8%	(9 615)	41.8%	(262 254)	33.1%	(96.3%)
Transfers and grants	(7 236)	(578)	8.0%	(578)	8.0%	(31 811)	25.9%	(98.2%)
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	46 424	19.0%	(2 445)	(1.0%)	(1 998.9%)
Cash Flow from Investing Activities								
Receipts	(625)	-	-	-	-	34 523	2 551.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	133	9.9%	(100.0%)
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	34 389	-	(100.0%)
Payments	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Capital assets	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(53 653)	23.7%	(4 456)	2.1%	1 104.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1 072)	83.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1 072)	83.9%	(100.0%)
Payments	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Repayment of borrowing	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Net Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(11 285)	32.8%	(76.0%)
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(9 938)	(207.9%)	(18 186)	(5 966.3%)	(45.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	17 649	68.6%	19 506	-	(9.5%)
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	7 711	25.3%	1 320	433.1%	484.1%

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	31 852	17.9%	2 678	1.5%	3 121	1.8%	139 880	78.8%	177 531	20.3%	-	-
Electricity	99 350	41.1%	1 501	.6%	895	.4%	139 903	57.9%	241 649	27.7%	-	-
Property Rates	78 876	43.6%	299	.2%	1 872	1.0%	99 702	55.2%	180 749	20.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92 256	33.7%	6 320	2.3%	1 797	.7%	173 289	63.3%	273 662	31.3%	-	-
Total By Income Source	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 873	44.4%	601	2.5%	794	3.2%	12 221	49.9%	24 490	2.8%	-	-
Business	67 467	45.3%	1 111	.7%	1 023	.7%	79 246	53.2%	148 848	17.0%	-	-
Households	182 189	45.0%	8 200	2.0%	5 264	1.3%	208 892	51.6%	404 545	46.3%	-	-
Other	41 805	14.1%	885	.3%	605	.2%	252 414	85.4%	295 709	33.8%	-	-
Total By Customer Group	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	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	37 594	100.0%	-	-	-	-	-	-	37 594	36.0%
Bulk Water	13 185	100.0%	-	-	-	-	-	-	13 185	12.6%
PAYE deductions	4 198	100.0%	-	-	-	-	-	-	4 198	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 611	100.0%	-	-	-	-	-	-	5 611	5.4%
Loan repayments	1 115	100.0%	-	-	-	-	-	-	1 115	1.1%
Trade Creditors	37 542	96.1%	195	.5%	93	.2%	1 246	3.2%	39 076	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	176	4.6%	-	-	3 618	95.4%	3 794	3.6%
Total	99 244	94.9%	371	.4%	93	.1%	4 865	4.7%	104 572	100.0%

Contact Details

Municipal Manager	Dan M Mashilsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)
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	1 265 075	236 645	18.7%	236 645	18.7%	247 216	24.6%	(4.3%)
Property rates	153 175	13 016	8.5%	13 016	8.5%	40 255	25.4%	(67.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	467 818	64 165	13.7%	64 165	13.7%	84 777	24.8%	(24.3%)
Service charges - water revenue	138 374	8 034	5.8%	8 034	5.8%	33 375	25.5%	(75.9%)
Service charges - sanitation revenue	71 830	6 054	8.4%	6 054	8.4%	17 878	26.0%	(66.1%)
Service charges - refuse revenue	59 940	4 948	8.3%	4 948	8.3%	13 779	24.4%	(64.1%)
Service charges - other	3 463	214	6.2%	214	6.2%	-	-	(100.0%)
Rental of facilities and equipment	3 966	(0)	-	(0)	-	823	22.4%	(100.0%)
Interest earned - external investments	19 017	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	3 314	127	3.8%	127	3.8%	700	17.9%	(81.9%)
Licences and permits	462	27	5.9%	27	5.9%	1	19.8%	2 875.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	314 753	96 161	30.6%	96 161	30.6%	48 833	24.5%	96.9%
Other own revenue	28 964	43 899	151.6%	43 899	151.6%	6 794	22.9%	546.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 478 551	323 031	21.8%	323 031	21.8%	195 185	19.4%	65.5%
Employee related costs	244 814	55 740	22.8%	55 740	22.8%	42 076	20.2%	32.5%
Remuneration of councillors	17 370	1 936	11.1%	1 936	11.1%	-	-	(100.0%)
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	20 757	25.0%	(8.4%)
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	7 659	25.0%	641.7%
Finance charges	13 358	1 531	11.5%	1 531	11.5%	2 117	25.0%	(27.7%)
Bulk purchases	372 498	90 480	24.3%	90 480	24.3%	34 643	12.2%	161.2%
Other Materials	1 879	73	3.9%	73	3.9%	-	-	(100.0%)
Contractors services	236 417	43 453	18.4%	43 453	18.4%	37 413	21.1%	16.1%
Transfers and grants	52	4 679	9 041.5%	4 679	9 041.5%	-	-	(100.0%)
Other expenditure	288 919	49 325	17.1%	49 325	17.1%	50 521	25.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(86 387)		(86 387)		52 030		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(213 476)	(86 387)		(86 387)		52 030		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(213 476)	(86 387)		(86 387)		52 030		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(213 476)	(86 387)		(86 387)		52 030		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(213 476)	(86 387)		(86 387)		52 030		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.8%
Ratepayers and other	1 103 500	306 987	27.8%	306 987	27.8%	308 704	33.4%	(6%)
Government - operating	661 285	169 479	25.6%	169 479	25.6%	189 129	33.0%	(10.4%)
Government - capital	-	147 266	-	147 266	-	-	-	(100.0%)
Interest	-	7 680	-	7 680	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(532 181)	40.8%	(532 181)	40.8%	(345 734)	30.3%	53.9%
Suppliers and employees	(427 821)	(532 181)	124.4%	(532 181)	124.4%	(95 515)	23.9%	457.2%
Finance charges	(875 690)	-	-	-	-	(238 273)	34.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(11 946)	19.9%	(100.0%)
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	99 231	21.5%	152 099	42.8%	(34.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	54	25.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	54	25.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
Capital assets	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 535)	4.1%	11.3%
Cash Flow from Financing Activities								
Receipts	1 392	-	-	-	-	1 275	.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 392	-	-	-	-	1 275	106.3%	(100.0%)
Payments	(57 902)	-	-	-	-	-	-	-
Repayment of borrowing	(57 902)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 510)	-	-	-	-	1 275	.3%	(100.0%)
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	60 800	390.6%	118 839	(31 385.8%)	(48.8%)
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	4 925	14.0%	(95 916)	-	(105.1%)
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	65 725	129.4%	22 923	(6 054.1%)	186.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Total By Income Source	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891	62.2%	49 660	15.2%	-	-
Business	42 643	43.0%	5 011	5.0%	2 972	3.0%	48 640	49.0%	99 267	30.3%	-	-
Households	35 011	20.9%	7 978	4.8%	6 507	3.9%	118 115	70.5%	167 611	51.2%	-	-
Other	(671)	(6.3%)	730	6.9%	350	3.3%	10 215	96.1%	10 624	3.2%	-	-
Total By Customer Group	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	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	33 133	100.0%	-	-	-	-	-	-	33 133	56.0%
Bulk Water	9 029	100.0%	-	-	-	-	-	-	9 029	15.2%
PAYE deductions	4 737	100.0%	-	-	-	-	-	-	4 737	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 659	100.0%	-	-	-	-	-	-	4 659	7.9%
Loan repayments	12	100.0%	-	-	-	-	-	-	12	-
Trade Creditors	3 399	98.9%	37	1.1%	-	-	-	-	3 435	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 209	100.0%	-	-	-	-	-	-	4 209	7.1%
Total	59 178	99.9%	37	.1%	-	-	-	-	59 215	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.9%
Ratepayers and other	849 300	238 273	28.1%	238 273	28.1%	210 103	372.0%	13.4%
Government - operating	173 676	71 479	41.2%	71 479	41.2%	71 429	107.7%	1%
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	-	(1%)
Interest	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 449)	(230 690)	263.8%	(230 690)	263.8%	(190 854)	240.4%	20.9%
Suppliers and employees	(70 825)	(213 304)	301.2%	(213 304)	301.2%	(175 830)	233.1%	21.3%
Finance charges	(1 104)	(1 860)	168.5%	(1 860)	168.5%	(2 175)	27 183.9%	(14.5%)
Transfers and grants	(15 520)	(15 526)	100.0%	(15 526)	100.0%	(12 849)	324.5%	20.8%
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%)
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 010	4.2%	5 663	3.4%	6 309	3.8%	147 179	88.6%	166 162	30.3%	-	-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	69.3%	73 887	13.5%	-	-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%	-	-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%	-	-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%	-	-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	3%	-	-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%	-	-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%	-	-
Other	735	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%	-	-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	L.H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	413 799	-	413 799	-	333 458	27.0%	24.1%
Ratopayers and other	-	256 531	-	256 531	-	266 040	28.2%	(3.6%)
Government - operating	-	157 269	-	157 269	-	67 418	23.1%	133.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(330 298)	-	(330 298)	-	(257 155)	20.8%	28.4%
Suppliers and employees	-	(162 631)	-	(162 631)	-	(77 166)	12.8%	110.8%
Finance charges	-	(167 667)	-	(167 667)	-	(179 989)	28.4%	(6.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83 502	-	83 502	-	76 303	#####	9.4%
Cash Flow from Investing Activities								
Receipts	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	(40 000)	-	(34 000)	-	17.6%
Payments	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Capital assets	-	(25 494)	-	(25 494)	-	(111 378)	-	(77.1%)
Net Cash from/(used) Investing Activities	-	(65 494)	-	(65 494)	-	(145 378)	-	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	250	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	250	-	(100.0%)
Payments	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Repayment of borrowing	-	(4 357)	-	(4 357)	-	(782)	-	457.3%
Net Cash from/(used) Financing Activities	-	(4 357)	-	(4 357)	-	(532)	-	719.8%
Net Increase/(Decrease) in cash held	-	13 650	-	13 650	-	(69 607)	#####	(119.6%)
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.7%)
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(52 795)	#####	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 165	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 652	8.8%	7 672	4.0%	112 444	59.2%	189 999	28.5%	-	-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%	-	-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%	-	-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%	-	-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%	-	-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%	-	-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%	-	-
Other	3 867	1.4%	2 800	1.0%	2 580	.9%	266 110	96.6%	275 358	41.3%	-	-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.2%
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.0%
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.1%
Suppliers and employees	(684 306)	(236 807)	34.6%	(236 807)	34.6%	(205 061)	33.6%	15.5%
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(5 510)	25.0%	20.0%
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.6%
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%)
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.9%
Proceeds on disposal of PPE	480	-	-	-	-	26	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.3%
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 305.1%)
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(36.5%)
Payments	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Net Cash from/(used) Financing Activities	69 739	(82)	(1.1%)	(82)	(1.1%)	969	1.3%	(108.4%)
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%)
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.9%
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 603	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%	-	-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%	-	-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%	-	-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%	-	-
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 510	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	193	45.2%	35	8.1%	9	2.1%	190	44.5%	427	.7%	-	-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	519 247	-	519 247	-	305 942	25.7%	69.7%
Ratepayers and other	-	252 371	-	252 371	-	201 654	22.2%	25.2%
Government - operating	-	118 795	-	118 795	-	104 288	37.1%	13.9%
Government - capital	-	148 081	-	148 081	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(443 032)	-	(443 032)	-	(140 389)	12.4%	215.6%
Suppliers and employees	-	(406 416)	-	(406 416)	-	(80 411)	17.6%	405.4%
Finance charges	-	(1 159)	-	(1 159)	-	(59 978)	28.8%	(98.1%)
Transfers and grants	-	(35 457)	-	(35 457)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	76 216	-	76 216	-	165 553	290.3%	(54.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 944	-	74 944	-	165 553	(692.7%)	(54.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	74 944	-	74 944	-	165 553	428.8%	(54.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.8%	73	1%	6 489	6.1%	83 848	79.0%	106 140	28.1%	-	-
Sanitation	1 130	11.4%	5	-	390	3.9%	8 361	84.6%	9 886	2.6%	-	-
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%	-	-
Other	2 388	2.0%	411	4%	1 966	1.7%	112 364	95.9%	117 129	31.0%	-	-
Total By Income Source	57 337	15.2%	792	2%	16 730	4.4%	303 429	80.2%	378 288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	892	24.6%	-	-	664	18.3%	2 066	57.0%	3 621	1.0%	-	-
Business	28 402	43.9%	165	3%	4 049	6.3%	32 044	49.6%	64 661	17.1%	-	-
Households	16 847	6.7%	580	2%	7 151	2.9%	225 948	90.2%	250 526	66.2%	-	-
Other	11 196	18.8%	47	1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	-
Total By Customer Group	57 337	15.2%	792	2%	16 730	4.4%	303 429	80.2%	378 288	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 630	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	-
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	-
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	-
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	-
Refuse Removal	2 643	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	-
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	-
Total By Income Source	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	-
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	-
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	-
Other	3 443	21.1%	1 520	9.3%	1 029	6.3%	10 361	63.4%	16 353	2.6%	-	-
Total By Customer Group	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	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	19 862	100.0%	-	-	-	-	-	-	19 862	49.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 822	100.0%	-	-	-	-	-	-	2 822	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 030	100.0%	-	-	-	-	-	-	4 030	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%	-	-	-	-	-	-	13 575	33.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 289	100.0%	-	-	-	-	-	-	40 289	100.0%

Contact Details

Municipal Manager	G Athanwaray	053 830 6100
Financial Manager	Ms Z.L. Mahloko	053 830 6500

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	47 769	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	-	1 258	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

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.1%
Ratepayers 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%	(7.7%)
Suppliers and employees	650 000	(206 512)	(31.8%)	(206 512)	(31.8%)	(54 332)	24.4%	280.1%
Finance charges	(70 000)	-	-	-	-	(137 764)	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	-	-	-	-	(44 659)	-	(100.0%)
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(31 737)	(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%	60 508	86.2%	70 197	11.3%	-	-
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	23 557	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(Acting)	012 318 9396
Financial Manager	Nana Masihela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	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)	(403 278)	20.0%	(403 278)	20.0%	(421 187)	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)	(.6%)	(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:	630 717	689 680	109.3%	689 680	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%	456 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 088	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)	-	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%	5 739	5.3%	85 830	84.9%	101 151	6.8%	-	-
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

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.7%
Ratepayers 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%	(46 657)	5.1%	318.0%
Finance charges	(9 650)	(2 367)	24.5%	(2 367)	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	-	(646)	-	(646)	-	-	-	(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%	1 156	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	0.9%	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.
Indirect Revenue and Expenditure incl

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

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 831 571	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	6 766	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

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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	48 229	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

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%)
Ratepayers and other	1 672 263	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	5.6%	5 740	3.5%	133 787	81.5%	164 062	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%	14 326	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	1.6%	39 184	93.8%	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 Gift 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.
Indirect Revenue and Expenditure incl

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%)
Ratepayers and other	1 038 699	107 235	10.3%	107 235	10.3%	360 563	39.2%	(70.3%)
Government - operating	202 681	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(149 439)	14.6%	(149 439)	14.6%	(363 592)	42.4%	(58.9%)
Suppliers and employees	(607 942)	(31 035)	5.1%	(31 035)	5.1%	(119 655)	24.1%	(74.1%)
Finance charges	(418 801)	(118 404)	28.3%	(118 404)	28.3%	(243 937)	67.6%	(51.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	214 637	(42 203)	(19.7%)	(42 203)	(19.7%)	(3 030)	(1.3%)	1 293.1%
Cash Flow from Investing Activities								
Receipts	300	47 487	15 829.0%	47 487	15 829.0%	(6 495)	(565.2%)	(831.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 487	-	47 487	-	(6 495)	(7 297.5%)	(831.2%)
Payments	(363 023)	(1 546)	4%	(1 546)	4%	(14 096)	4.9%	(89.0%)
Capital assets	(363 023)	(1 546)	4%	(1 546)	4%	(14 096)	4.9%	(89.0%)
Net Cash from/(used) Investing Activities	(362 723)	45 941	(12.7%)	45 941	(12.7%)	(20 591)	7.2%	(323.1%)
Cash Flow from Financing Activities								
Receipts	140 000	-	-	-	-	-	-	-
Short term loans	137 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	-	-	-	-	-	-	-
Payments	(68 429)	-	-	-	-	-	-	-
Repayment of borrowing	(68 429)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	71 571	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(76 516)	3 738	(4.9%)	3 738	(4.9%)	(23 621)	(1 149.1%)	(115.8%)
Cash/cash equivalents at the year begin:	166 677	16 404	9.8%	16 404	9.8%	34 999	17.3%	(53.1%)
Cash/cash equivalents at the year end:	90 161	20 142	22.3%	20 142	22.3%	11 378	5.6%	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	6 872	13.9%	1 607	3.3%	1 407	2.9%	39 377	79.9%	49 261	20.9%	-	-
Electricity	42 611	78.9%	2 058	3.8%	1 097	2.0%	8 272	15.3%	54 038	22.9%	-	-
Property Rates	18 867	46.9%	2 001	5.0%	1 386	3.4%	18 008	44.7%	40 262	17.1%	-	-
Sanitation	4 546	19.2%	1 165	4.9%	997	4.2%	17 022	71.7%	23 731	10.1%	-	-
Refuse Removal	6 093	14.7%	2 332	5.6%	2 050	5.0%	30 913	74.7%	41 389	17.5%	-	-
Other	2 033	7.5%	2 281	8.4%	1 206	4.4%	21 719	79.7%	27 239	11.5%	-	-
Total By Income Source	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 473	90.2%	129	3.4%	37	1.0%	211	5.5%	3 851	1.6%	-	-
Business	28 259	81.7%	1 127	3.3%	523	1.5%	4 682	13.5%	34 591	14.7%	-	-
Households	30 904	20.3%	7 751	5.1%	6 501	4.3%	106 761	70.3%	151 918	64.4%	-	-
Other	18 385	40.4%	2 437	5.3%	1 082	2.4%	23 657	51.9%	45 560	19.3%	-	-
Total By Customer Group	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	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	2 924	100.0%	-	-	-	-	-	-	2 924	25.2%
Bulk Water	2 001	100.0%	-	-	-	-	-	-	2 001	17.3%
PAYE deductions	1 495	100.0%	-	-	-	-	-	-	1 495	12.9%
VAT (output less input)	1 146	100.0%	-	-	-	-	-	-	1 146	9.9%
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	8.1%
Loan repayments	892	100.0%	-	-	-	-	-	-	892	7.7%
Trade Creditors	761	100.0%	-	-	-	-	-	-	761	6.6%
Auditor-General	747	100.0%	-	-	-	-	-	-	747	6.4%
Other	691	100.0%	-	-	-	-	-	-	691	6.0%
Total	11 596	100.0%	-	-	-	-	-	-	11 596	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Gavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	839 460	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.9%
Ratepayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.4%
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.9%
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.1%
Interest	23 146	1 252	5.4%	1 252	5.4%	3 391	15.6%	(63.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(717 072)	(251 644)	35.1%	(251 644)	35.1%	(188 246)	29.9%	33.7%
Suppliers and employees	(708 842)	(251 644)	35.5%	(251 644)	35.5%	(188 233)	30.2%	33.7%
Finance charges	(7 400)	-	-	-	-	-	-	-
Transfers and grants	(830)	-	-	-	-	(13)	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	122 388	243	2%	243	2%	25 368	26.7%	(99.0%)
Cash Flow from Investing Activities								
Receipts	7 593	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Capital assets	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(8 917)	4.7%	(9 081)	4.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	47 048	20 428	43.4%	20 428	43.4%	617	.7%	3 212.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	20 285	43.1%	20 285	43.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	142	-	142	-	617	-	(76.9%)
Payments	(3 713)	-	-	-	-	-	-	-
Repayment of borrowing	(3 713)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	20 428	47.1%	617	.7%	3 212.6%
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	11 754	(45.6%)	16 903	(290.5%)	(30.5%)
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	14 582	5.5%	15 123	9.5%	(3.6%)
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 001	18.6%	1 286	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%	-	-
Electricity	16 209	76.0%	603	2.8%	326	1.5%	4 194	19.7%	21 332	12.9%	-	-
Property Rates	7 395	11.1%	1 581	2.4%	33 563	50.2%	24 263	36.3%	66 802	40.5%	-	-
Sanitation	2 460	18.2%	607	4.5%	2 510	18.6%	7 951	58.8%	13 527	8.2%	-	-
Refuse Removal	1 235	10.1%	444	3.6%	2 477	20.3%	8 025	65.9%	12 181	7.4%	-	-
Other	1 237	5.1%	488	2.0%	470	2.0%	21 875	90.9%	24 071	14.6%	-	-
Total By Income Source	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	578	9.2%	20	3%	4 954	78.9%	724	11.5%	6 276	3.8%	-	-
Business	6 479	39.1%	818	4.9%	5 136	31.0%	4 118	24.9%	16 552	10.0%	-	-
Households	17 959	14.5%	3 703	3.0%	27 029	21.8%	75 133	60.7%	123 825	75.1%	-	-
Other	8 520	46.9%	467	2.6%	3 358	18.5%	5 816	32.0%	18 161	11.0%	-	-
Total By Customer Group	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%)
Ratepayers and other	754 678	209 658	27.8%	209 658	27.8%	191 811	28.1%	9.3%
Government - operating	128 450	62 880	49.0%	62 880	49.0%	27 603	22.4%	127.8%
Government - capital	70 158	29 418	41.9%	29 418	41.9%	111 170	202.9%	(73.5%)
Interest	8 306	3 098	37.3%	3 098	37.3%	3 359	24.4%	(7.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(860 768)	(235 445)	27.4%	(235 445)	27.4%	(189 151)	22.0%	24.5%
Suppliers and employees	(736 489)	(234 985)	31.9%	(234 985)	31.9%	(176 542)	24.0%	33.1%
Finance charges	(59 085)	(194)	3%	(194)	3%	(243)	4%	(19.9%)
Transfers and grants	(65 194)	(266)	4%	(266)	4%	(12 366)	19.5%	(97.9%)
Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	69.0%	144 792	989.4%	(51.9%)
Cash Flow from Investing Activities								
Receipts	5 511	626	11.4%	626	11.4%	(1 518)	(4.7%)	(141.2%)
Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157	15.5%	115.1%
Decrease in non-current debtors	-	-	-	-	-	(4 675)	(50.3%)	(100.0%)
Decrease in other non-current receivables	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Capital assets	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%)
Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)	3.3%	(38 958)	27.3%	(86.6%)
Cash Flow from Financing Activities								
Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	899	572	63.7%	572	63.7%	(4)	(.8%)	(13 595.6%)
Payments	(30 819)	-	-	-	-	-	-	-
Repayment of borrowing	(30 819)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 080	572	5.7%	572	5.7%	(4)	-	(13 595.6%)
Net Increase/(Decrease) in cash held	(46 496)	64 944	(139.7%)	64 944	(139.7%)	105 830	(248.9%)	(38.6%)
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	232 497	114.8%	145 841	104.4%	59.4%
Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.2%

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	8 120	42.0%	974	5.0%	437	2.3%	9 794	50.7%	19 325	15.6%	-	-
Electricity	19 574	74.9%	810	3.1%	527	2.0%	5 222	20.0%	26 134	21.1%	-	-
Property Rates	24 882	66.6%	615	1.6%	533	1.4%	11 309	30.3%	37 339	30.2%	-	-
Sanitation	8 852	49.5%	657	3.7%	369	2.1%	7 998	44.7%	17 878	14.5%	-	-
Refuse Removal	6 355	44.3%	372	2.6%	312	2.2%	7 309	50.9%	14 348	11.6%	-	-
Other	(6 674)	(77.6%)	554	6.4%	659	7.7%	14 065	163.5%	8 605	7.0%	-	-
Total By Income Source	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 334	88.1%	66	1.1%	7	.1%	649	10.7%	6 056	4.9%	-	-
Business	10 199	56.3%	397	2.2%	717	4.0%	6 796	37.5%	18 108	14.6%	-	-
Households	32 946	40.2%	2 987	3.6%	2 012	2.5%	43 943	53.7%	81 888	66.2%	-	-
Other	12 630	71.9%	533	3.0%	102	.6%	4 310	24.5%	17 575	14.2%	-	-
Total By Customer Group	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

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