

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>229 020 442</b>	<b>66 217 449</b>	<b>28.9%</b>	<b>66 217 449</b>	<b>28.9%</b>	<b>57 530 042</b>	<b>28.3%</b>	<b>15.1%</b>	
Property rates	37 826 062	11 919 549	31.5%	11 919 549	31.5%	10 567 005	31.7%	12.8%	
Property rates - penalties and collection charges	504 816	204 020	40.4%	204 020	40.4%	114 410	21.8%	78.3%	
Service charges - electricity revenue	81 696 475	21 940 947	26.9%	21 940 947	26.9%	19 338 885	27.3%	13.5%	
Service charges - water revenue	24 619 326	5 707 586	23.2%	5 707 586	23.2%	4 867 496	22.6%	17.3%	
Service charges - sanitation revenue	6 904 991	2 097 703	30.4%	2 097 703	30.4%	1 776 018	28.7%	18.1%	
Service charges - refuse revenue	6 060 773	1 835 658	30.3%	1 835 658	30.3%	1 301 011	25.6%	41.1%	
Service charges - other	(654 753)	(453 934)	69.3%	(654 753)	69.3%	25 139	3.5%	(1 905.7%)	
Rental of facilities and equipment	1 596 534	377 757	23.7%	377 757	23.7%	364 220	25.5%	3.7%	
Interest earned - external investments	1 986 965	438 310	22.1%	438 310	22.1%	335 834	19.2%	30.5%	
Interest earned - outstanding debtors	2 331 708	995 629	42.7%	995 629	42.7%	550 956	28.3%	80.7%	
Dividends received	116	5 857	5 069.4%	5 857	5 069.4%	2 125	425.0%	175.6%	
Fines	1 343 552	265 155	19.7%	265 155	19.7%	273 410	23.7%	(3.0%)	
Licences and permits	714 086	157 932	22.1%	157 932	22.1%	161 705	26.8%	(2.3%)	
Agency services	1 597 913	344 258	21.5%	344 258	21.5%	366 380	28.9%	(6.0%)	
Transfers recognised - operational	47 659 755	16 530 852	34.7%	16 530 852	34.7%	14 554 575	33.5%	13.6%	
Other own revenue	14 391 290	3 756 449	26.1%	3 756 449	26.1%	2 904 026	21.8%	29.4%	
Gains on disposal of PPE	440 844	93 719	21.3%	93 719	21.3%	26 845	9.6%	249.1%	
<b>Operating Expenditure</b>	<b>229 393 414</b>	<b>49 648 802</b>	<b>21.6%</b>	<b>49 648 802</b>	<b>21.6%</b>	<b>46 224 766</b>	<b>22.4%</b>	<b>7.4%</b>	
Employee related costs	41 574 175	13 498 267	32.5%	13 498 267	32.5%	12 456 856	22.7%	8.4%	
Remuneration of councillors	2 833 082	614 211	21.7%	614 211	21.7%	556 771	22.7%	10.3%	
Debt impairment	10 452 247	1 755 098	16.8%	1 755 098	16.8%	1 627 392	18.3%	7.8%	
Depreciation and asset impairment	15 249 354	2 643 699	17.3%	2 643 699	17.3%	2 727 741	19.6%	(3.1%)	
Finance charges	6 581 367	1 065 584	16.2%	1 065 584	16.2%	1 118 975	17.0%	(4.8%)	
Bulk purchases	69 153 310	19 086 878	27.6%	19 086 878	27.6%	17 297 777	29.1%	10.3%	
Other Materials	5 733 076	986 800	17.2%	986 800	17.2%	704 979	31.2%	40.0%	
Contracts services	17 210 588	2 450 904	14.3%	2 450 904	14.3%	2 543 911	17.5%	4.2%	
Transfers and grants	4 832 351	784 690	16.2%	784 690	16.2%	783 806	20.0%	1%	
Other expenditure	35 744 259	6 560 524	18.4%	6 560 524	18.4%	6 389 364	17.2%	2.7%	
Loss on disposal of PPE	29 604	2 046	6.9%	2 046	6.9%	17 194	4.2%	(88.1%)	
<b>Surplus/(Deficit)</b>	<b>(372 972)</b>	<b>16 568 648</b>	<b>7.2%</b>	<b>16 568 648</b>	<b>7.2%</b>	<b>11 305 276</b>	<b>20.3%</b>	<b>15.1%</b>	
Transfers recognised - capital	29 012 236	3 696 573	12.7%	3 696 573	12.7%	3 432 465	15.6%	7.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	908 854	15 381	1.7%	15 381	1.7%	3 109	8%	394.7%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>29 548 119</b>	<b>20 280 601</b>	<b>6.8%</b>	<b>20 280 601</b>	<b>6.8%</b>	<b>14 740 850</b>	<b>15.9%</b>	<b>15.1%</b>	
Taxation	461 764	4 139	0.9%	4 139	0.9%	5 748	1.9%	(28.0%)	
<b>Surplus/(Deficit) after taxation</b>	<b>30 009 883</b>	<b>20 284 740</b>	<b>6.7%</b>	<b>20 284 740</b>	<b>6.7%</b>	<b>14 746 598</b>	<b>15.9%</b>	<b>15.1%</b>	
Attributable to minorities	(8 884)	-	-	-	-	6 289	-	(100.0%)	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>30 000 999</b>	<b>20 284 740</b>	<b>6.7%</b>	<b>20 284 740</b>	<b>6.7%</b>	<b>14 752 887</b>	<b>15.9%</b>	<b>15.1%</b>	
Share of surplus/ (deficit) of associate	(2 419)	271	(10.3%)	271	(10.3%)	4 873	(88.4%)	(94.4%)	
<b>Surplus/(Deficit) for the year</b>	<b>29 998 380</b>	<b>20 285 011</b>	<b>6.7%</b>	<b>20 285 011</b>	<b>6.7%</b>	<b>14 757 760</b>	<b>15.9%</b>	<b>15.1%</b>	

**Part 2: Capital Revenue and Expenditure**

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>51 790 736</b>	<b>5 541 942</b>	<b>10.7%</b>	<b>5 541 942</b>	<b>10.7%</b>	<b>4 794 636</b>	<b>10.7%</b>	<b>15.6%</b>	
National Government	29 805 409	3 323 984	11.2%	3 323 984	11.2%	3 074 612	12.0%	8.1%	
Provincial Government	2 669 696	353 838	13.3%	353 838	13.3%	224 900	14.5%	57.3%	
District Municipality	156 717	7 849	5.0%	7 849	5.0%	3 595	3.1%	118.4%	
Other transfers and grants	410 493	69 997	17.1%	69 997	17.1%	11 848	6.4%	490.8%	
<b>Transfers recognised - capital</b>	<b>33 042 317</b>	<b>3 755 668</b>	<b>11.4%</b>	<b>3 755 668</b>	<b>11.4%</b>	<b>3 314 955</b>	<b>12.1%</b>	<b>13.3%</b>	
Borrowing	9 631 795	625 562	6.5%	625 562	6.5%	661 190	7.2%	(5.4%)	
Internally generated funds	7 157 504	990 548	13.8%	990 548	13.8%	713 044	11.2%	38.9%	
Public contributions and donations	1 959 100	170 165	8.7%	170 165	8.7%	105 448	6.3%	61.4%	
<b>Capital Expenditure Standard Classification</b>	<b>51 790 736</b>	<b>5 392 971</b>	<b>10.4%</b>	<b>5 392 971</b>	<b>10.4%</b>	<b>4 744 676</b>	<b>10.6%</b>	<b>13.7%</b>	
<b>Governance and Administration</b>	<b>4 281 279</b>	<b>547 407</b>	<b>12.8%</b>	<b>547 407</b>	<b>12.8%</b>	<b>389 715</b>	<b>9.6%</b>	<b>40.5%</b>	
Executive & Council	1 629 220	382 688	23.5%	382 688	23.5%	177 659	11.2%	115.4%	
Budget & Treasury Office	571 943	34 010	5.9%	34 010	5.9%	35 110	6.5%	(3.1%)	
Corporate Services	2 080 116	130 709	6.3%	130 709	6.3%	176 946	9.1%	(26.1%)	
<b>Community and Public Safety</b>	<b>7 182 950</b>	<b>699 271</b>	<b>9.7%</b>	<b>699 271</b>	<b>9.7%</b>	<b>698 874</b>	<b>10.3%</b>	<b>1%</b>	
Community & Social Services	1 293 002	111 612	8.6%	111 612	8.6%	113 734	9.6%	(1.9%)	
Sport And Recreation	1 150 251	124 427	10.8%	124 427	10.8%	65 548	9.9%	89.8%	
Public Safety	107 071	53 392	49.8%	53 392	49.8%	42 268	6.7%	26.3%	
Housing	3 749 978	395 477	10.5%	395 477	10.5%	454 251	11.2%	(12.9%)	
Health	282 656	14 363	5.1%	14 363	5.1%	23 074	8.5%	(37.8%)	
<b>Economic and Environmental Services</b>	<b>15 685 088</b>	<b>1 530 899</b>	<b>9.8%</b>	<b>1 530 899</b>	<b>9.8%</b>	<b>1 343 587</b>	<b>10.9%</b>	<b>13.9%</b>	
Planning and Development	2 485 120	207 496	8.3%	207 496	8.3%	236 455	10.5%	(12.2%)	
Road Transport	13 046 403	1 320 180	10.1%	1 320 180	10.1%	1 098 942	11.1%	20.1%	
Environmental Protection	153 566	3 224	2.1%	3 224	2.1%	8 190	6.3%	(60.6%)	
<b>Trading Services</b>	<b>24 201 449</b>	<b>2 592 234</b>	<b>10.7%</b>	<b>2 592 234</b>	<b>10.7%</b>	<b>2 288 026</b>	<b>10.6%</b>	<b>13.3%</b>	
Electricity	6 389 267	789 762	12.6%	789 762	12.6%	842 370	10.7%	22.9%	
Water	10 291 238	1 224 799	11.9%	1 224 799	11.9%	1 042 005	11.6%	17.5%	
Waste Water Management	6 527 144	505 957	7.8%	505 957	7.8%	509 859	9.5%	(8%)	
Waste Management	1 093 801	71 716	6.6%	71 716	6.6%	93 792	8.5%	(23.5%)	
<b>Other</b>	<b>439 970</b>	<b>23 160</b>	<b>5.3%</b>	<b>23 160</b>	<b>5.3%</b>	<b>24 473</b>	<b>18.5%</b>	<b>(5.4%)</b>	

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>246 993 647</b>	<b>72 490 803</b>	<b>29.3%</b>	<b>72 490 803</b>	<b>29.3%</b>	<b>63 280 914</b>	<b>29.7%</b>	<b>14.6%</b>
Ratypayers and other	165 242 860	45 966 865	27.8%	45 966 865	27.8%	38 901 268	26.8%	18.2%
Government - operating	47 360 578	17 887 833	37.8%	17 887 833	37.8%	16 019 745	34.9%	11.7%
Government - capital	30 675 798	7 608 087	24.8%	7 608 087	24.8%	7 474 855	37.9%	1.8%
Interest	3 714 273	1 027 199	27.7%	1 027 199	27.7%	885 040	37.2%	16.1%
Dividends	139	819	589.1%	819	589.1%	6	-	14 211.2%
<b>Payments</b>	<b>(201 454 988)</b>	<b>(61 677 336)</b>	<b>30.6%</b>	<b>(61 677 336)</b>	<b>30.6%</b>	<b>(53 354 851)</b>	<b>31.8%</b>	<b>15.6%</b>
Suppliers and employees	(189 631 126)	(60 027 977)	31.7%	(60 027 977)	31.7%	(51 373 802)	34.2%	16.8%
Finance charges	(6 670 344)	(947 127)	14.2%	(947 127)	14.2%	(1 402 284)	10.0%	(32.5%)
Transfers and grants	(5 152 909)	(702 232)	13.6%	(702 232)	13.6%	(578 765)	17.4%	21.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>45 538 659</b>	<b>10 813 467</b>	<b>23.7%</b>	<b>10 813 467</b>	<b>23.7%</b>	<b>9 926 062</b>	<b>21.8%</b>	<b>8.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 234 955</b>	<b>735 503</b>	<b>59.6%</b>	<b>735 503</b>	<b>59.6%</b>	<b>621 144</b>	<b>(62.7%)</b>	<b>18.4%</b>
Proceeds on disposal of PPE	979 591	289 058	29.5%	289 058	29.5%	167 792	284.4%	72.3%
Decrease in non-current debtors	149 654	206 596	138.0%	206 596	138.0%	(348 673)	(100.9%)	(159.3%)
Decrease in other non-current receivables	(71 211)	60 173	(84.5%)	60 173	(84.5%)	(9 531)	(9.4%)	(731.3%)
Decrease (increase) in non-current investments	176 920	179 676	101.6%	179 676	101.6%	811 556	(54.3%)	(77.9%)
<b>Payments</b>	<b>(46 993 879)</b>	<b>(5 530 128)</b>	<b>11.8%</b>	<b>(5 530 128)</b>	<b>11.8%</b>	<b>(4 935 726)</b>	<b>13.8%</b>	<b>12.0%</b>
Capital assets	(46 993 879)	(5 530 128)	11.8%	(5 530 128)	11.8%	(4 935 726)	13.8%	12.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 758 924)</b>	<b>(4 794 625)</b>	<b>10.5%</b>	<b>(4 794 625)</b>	<b>10.5%</b>	<b>(4 314 582)</b>	<b>11.8%</b>	<b>11.1%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>10 251 095</b>	<b>915 473</b>	<b>8.9%</b>	<b>915 473</b>	<b>8.9%</b>	<b>791 306</b>	<b>9.0%</b>	<b>15.7%</b>
Short term loans	186 059	196 543	105.6%	196 543	105.6%	722 246	39.6%	(72.8%)
Borrowing long term/refinancing	9 919 552	623 318	6.3%	623 318	6.3%	43 900	8.6%	1 319.9%
Increase (decrease) in consumer deposits	145 484	95 612	65.7%	95 612	65.7%	25 160	16.7%	280.0%
<b>Payments</b>	<b>(4 149 445)</b>	<b>(1 144 537)</b>	<b>27.6%</b>	<b>(1 144 537)</b>	<b>27.6%</b>	<b>(635 285)</b>	<b>8.7%</b>	<b>80.2%</b>
Repayment of borrowing	(4 149 445)	(1 144 537)	27.6%	(1 144 537)	27.6%	(635 285)	8.7%	80.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>6 101 650</b>	<b>(229 064)</b>	<b>(3.8%)</b>	<b>(229 064)</b>	<b>(3.8%)</b>	<b>156 021</b>	<b>10.6%</b>	<b>(246.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 881 386</b>	<b>5 789 777</b>	<b>98.4%</b>	<b>5 789 777</b>	<b>98.4%</b>	<b>5 767 502</b>	<b>55.5%</b>	<b>4%</b>
Cash/cash equivalents at the year begin:	25 436 275	29 901 469	117.6%	29 901 469	117.6%	19 957 461	87.8%	49.8%
Cash/cash equivalents at the year end:	31 323 115	35 691 246	113.9%	35 691 246	113.9%	25 724 963	77.6%	38.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>	<b>8 731</b>	<b>63.9%</b>	<b>2 031</b>	<b>14.9%</b>	<b>2 904</b>	<b>21.2%</b>			<b>13 666</b>			
Water	2 252 702	9.9%	1 228 071	5.4%	1 027 846	4.5%	18 247 727	80.2%	22 775 346	26.1%	162 463	7%
Electricity	4 082 545	36.6%	2 088 097	12.6%	1 071 158	6.5%	7 365 189	44.6%	16 604 940	19.1%	119 766	7%
Property Rates	3 675 377	17.8%	1 127 747	5.5%	1 644 600	8.1%	14 200 020	68.7%	20 667 744	23.7%	115 116	6%
Sanitation	920 058	11.2%	469 782	5.7%	374 983	4.6%	6 451 719	78.5%	8 216 542	9.4%	81 587	1.0%
Refuse Removal	551 118	8.6%	313 840	4.9%	302 853	4.7%	5 238 363	81.8%	6 406 174	7.3%	70 456	1.1%
Other	(63 096)	(5%)	343 799	2.8%	462 371	3.7%	11 744 382	94.0%	12 487 456	14.3%	252 724	2.0%
<b>Total By Income Source</b>	<b>13 418 704</b>	<b>15.4%</b>	<b>5 569 335</b>	<b>6.4%</b>	<b>4 903 761</b>	<b>5.6%</b>	<b>63 267 401</b>	<b>72.6%</b>	<b>87 159 201</b>	<b>100.0%</b>	<b>802 111</b>	<b>9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	510 988	10.7%	308 970	6.5%	734 516	15.4%	3 202 250	67.3%	4 756 724	5.5%	30 828	6%
Business	5 843 329	31.0%	1 930 700	10.2%	1 146 132	6.1%	9 932 470	52.7%	18 852 632	21.6%	181 444	1.0%
Households	6 666 836	12.0%	2 901 228	5.2%	2 487 136	4.5%	43 417 707	78.3%	55 472 907	63.6%	504 740	9%
Other	397 564	4.9%	429 464	5.3%	535 978	6.6%	6 714 973	82.1%	8 076 980	9.3%	85 099	1.1%
<b>Total By Customer Group</b>	<b>13 418 718</b>	<b>15.4%</b>	<b>5 569 363</b>	<b>6.4%</b>	<b>4 903 763</b>	<b>5.6%</b>	<b>63 267 401</b>	<b>72.6%</b>	<b>87 159 244</b>	<b>100.0%</b>	<b>802 111</b>	<b>9%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 620 364	83.5%	339 143	6.1%	191 224	3.5%	381 053	6.9%	5 531 785	37.8%
Bulk Water	833 492	35.2%	76 962	3.3%	198 636	8.4%	1 257 544	53.1%	2 366 634	16.2%
PAYE deductions	356 340	90.4%	3 799	1.0%	2 963	8%	31 010	7.9%	394 114	2.7%
VAT (output less input)	67 907	4 415.2%	(4 027)	(261.8%)	22 645	1 472.3%	(84 988)	(5 525.7%)	1 538	-
Pensions / Retirement	320 423	93.0%	1 187	3%	1 592	5%	21 278	6.2%	344 480	2.4%
Loan repayments	240 698	23.5%	944	1%	149 456	14.6%	633 158	61.8%	1 024 257	7.0%
Trade Creditors	2 723 392	80.4%	170 186	5.0%	89 831	2.7%	404 512	11.9%	3 387 920	23.1%
Auditor-General	50 872	35.4%	3 010	2.1%	2 825	2.0%	87 111	60.6%	143 818	1.0%
Other	947 473	65.3%	67 422	4.6%	159 368	11.0%	276 390	19.0%	1 451 153	9.9%
<b>Total</b>	<b>10 161 462</b>	<b>69.4%</b>	<b>658 626</b>	<b>4.5%</b>	<b>818 542</b>	<b>5.6%</b>	<b>3 007 069</b>	<b>20.5%</b>	<b>14 645 699</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Buffalo City(BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>3 966 637</b>	<b>1 704 045</b>	<b>43.0%</b>	<b>1 704 045</b>	<b>43.0%</b>	<b>1 483 058</b>	<b>40.6%</b>	<b>14.9%</b>
Operating Revenue	3 966 637	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
Property rates	583 999	603 779	103.4%	603 779	103.4%	544 458	104.4%	10.9%
Property rates - penalties and collection charges	1 376	-	-	-	-	-	-	-
Service charges - electricity revenue	1 279 796	332 581	26.0%	332 581	26.0%	306 046	26.7%	8.7%
Service charges - water revenue	260 086	80 523	31.0%	80 523	31.0%	60 932	25.5%	32.2%
Service charges - sanitation revenue	203 478	209 690	103.1%	209 690	103.1%	187 348	97.6%	11.9%
Service charges - refuse revenue	199 627	49 597	24.8%	49 597	24.8%	44 172	25.4%	12.3%
Service charges - other	24 968	(20 414)	(81.8%)	(20 414)	(81.8%)	(17 073)	(54.7%)	15.5%
Rental of facilities and equipment	14 086	2 575	18.3%	2 575	18.3%	2 074	-	24.2%
Interest earned - external investments	53 986	13 267	24.6%	13 267	24.6%	7 441	24.6%	78.3%
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 791	23.8%	5 817	-	(.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 765	1 290	11.0%	1 290	11.0%	1 575	-	(18.1%)
Licences and permits	16 992	3 881	22.8%	3 881	22.8%	3 894	-	(.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	804 866	271 935	33.8%	271 935	33.8%	247 296	25.6%	10.0%
Other own revenue	487 284	149 550	30.7%	149 550	30.7%	89 678	23.5%	66.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 992 222</b>	<b>718 689</b>	<b>18.0%</b>	<b>718 689</b>	<b>18.0%</b>	<b>829 532</b>	<b>22.9%</b>	<b>(13.4%)</b>
Employee related costs	1 053 329	230 867	21.9%	230 867	21.9%	212 366	21.6%	8.7%
Remuneration of councillors	45 219	10 061	22.3%	10 061	22.3%	6 681	23.1%	50.6%
Debt impairment	215 000	-	-	-	-	-	-	-
Depreciation and asset impairment	376 528	-	-	-	-	118 312	25.0%	(100.0%)
Finance charges	89 112	20	0.0%	20	0.0%	-	-	(100.0%)
Bulk purchases	1 049 157	326 519	31.1%	326 519	31.1%	328 388	34.9%	(.6%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	9 182	728	7.9%	728	7.9%	1 006	12.1%	(27.6%)
Transfers and grants	30 464	970	3.2%	970	3.2%	543	2.0%	78.8%
Other expenditure	1 124 230	149 524	13.3%	149 524	13.3%	162 237	18.1%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(25 584)</b>	<b>985 356</b>	<b>-</b>	<b>985 356</b>	<b>-</b>	<b>653 526</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	629 018	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>603 434</b>	<b>985 356</b>	<b>-</b>	<b>985 356</b>	<b>-</b>	<b>653 526</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>603 434</b>	<b>985 356</b>	<b>-</b>	<b>985 356</b>	<b>-</b>	<b>653 526</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>603 434</b>	<b>985 356</b>	<b>-</b>	<b>985 356</b>	<b>-</b>	<b>653 526</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>603 434</b>	<b>985 356</b>	<b>-</b>	<b>985 356</b>	<b>-</b>	<b>653 526</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>749 097</b>	<b>38 431</b>	<b>5.1%</b>	<b>38 431</b>	<b>5.1%</b>	<b>36 993</b>	<b>4.8%</b>	<b>3.9%</b>
Source of Finance	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
National Government	609 848	30 731	5.0%	30 731	5.0%	23 827	3.6%	29.0%
Provincial Government	19 170	2 524	13.2%	2 524	13.2%	907	-	178.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	629 018	33 255	5.3%	33 255	5.3%	24 734	3.8%	34.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	120 079	5 176	4.3%	5 176	4.3%	12 259	11.1%	(57.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>749 097</b>	<b>38 431</b>	<b>5.1%</b>	<b>38 431</b>	<b>5.1%</b>	<b>36 993</b>	<b>4.8%</b>	<b>3.9%</b>
Governance and Administration	44 700	184	4%	184	4%	-	-	(100.0%)
Executive & Council	4 500	-	-	-	-	-	-	-
Budget & Treasury Office	7 600	176	2.3%	176	2.3%	-	-	(100.0%)
Corporate Services	32 600	9	0.0%	9	0.0%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>88 117</b>	<b>6 363</b>	<b>7.2%</b>	<b>6 363</b>	<b>7.2%</b>	<b>7 633</b>	<b>4.0%</b>	<b>(16.6%)</b>
Community & Social Services	15 000	998	6.7%	998	6.7%	56	1%	1 684.8%
Sport And Recreation	-	-	-	-	-	452	7.2%	(100.0%)
Public Safety	10 128	1 443	14.2%	1 443	14.2%	6 117	38.4%	(16.4%)
Housing	62 989	3 922	6.2%	3 922	6.2%	907	8%	322.6%
Health	-	-	-	-	-	102	1.0%	(100.0%)
<b>Economic and Environmental Services</b>	<b>317 921</b>	<b>9 677</b>	<b>3.0%</b>	<b>9 677</b>	<b>3.0%</b>	<b>13 456</b>	<b>4.6%</b>	<b>(28.1%)</b>
Planning and Development	192 921	2 487	1.3%	2 487	1.3%	2 684	1.3%	(7.4%)
Road Transport	120 000	7 190	6.0%	7 190	6.0%	10 772	14.0%	(33.2%)
Environmental Protection	5 000	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>289 259</b>	<b>22 206</b>	<b>7.7%</b>	<b>22 206</b>	<b>7.7%</b>	<b>15 903</b>	<b>5.9%</b>	<b>39.6%</b>
Electricity	77 851	9 121	11.7%	9 121	11.7%	-	-	(100.0%)
Water	30 800	5 057	16.4%	5 057	16.4%	2 530	12.0%	99.9%
Waste Water Management	177 608	7 376	4.2%	7 376	4.2%	13 369	6.5%	(44.8%)
Waste Management	3 000	652	21.7%	652	21.7%	3	-	20 866.6%
<b>Other</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	4 287 310	1 239 365	28.9%	1 239 365	28.9%	1 115 457	26.9%	11.1%
Ratepayers and other	2 775 111	839 021	30.2%	839 021	30.2%	704 916	28.6%	19.0%
Government - operating	804 866	273 286	34.0%	273 286	34.0%	253 999	26.3%	7.6%
Government - capital	629 018	108 000	17.2%	108 000	17.2%	143 284	21.9%	(24.6%)
Interest	78 314	19 058	24.3%	19 058	24.3%	13 258	26.0%	43.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(973 270)	29.1%	(973 270)	29.1%	(882 832)	27.3%	10.2%
Suppliers and employees	(3 224 730)	(953 061)	29.6%	(953 061)	29.6%	(881 850)	28.3%	8.1%
Finance charges	(89 112)	(19 239)	21.6%	(19 239)	21.6%	-	-	(100.0%)
Transfers and grants	(30 464)	(970)	3.2%	(970)	3.2%	(978)	3.6%	(.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>942 999</b>	<b>266 095</b>	<b>28.2%</b>	<b>266 095</b>	<b>28.2%</b>	<b>232 625</b>	<b>25.6%</b>	<b>14.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
Capital assets	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(749 097)</b>	<b>(38 431)</b>	<b>5.1%</b>	<b>(38 431)</b>	<b>5.1%</b>	<b>(36 994)</b>	<b>4.9%</b>	<b>3.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.9%
Repayment of borrowing	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 533)</b>	<b>(11 189)</b>	<b>26.9%</b>	<b>(11 189)</b>	<b>26.9%</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>48.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>152 369</b>	<b>216 475</b>	<b>142.1%</b>	<b>216 475</b>	<b>142.1%</b>	<b>188 115</b>	<b>173.1%</b>	<b>15.1%</b>
Cash/cash equivalents at the year begin:	496 159	1 521 284	218.5%	1 521 284	218.5%	736 941	115.4%	106.4%
Cash/cash equivalents at the year end:	648 527	1 737 759	204.8%	1 737 759	204.8%	925 056	123.8%	87.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	30 348	12.5%	19 513	8.1%	11 669	4.8%	180 644	74.6%	242 166	24.7%	-	-
Electricity	69 178	56.0%	12 481	10.1%	5 849	4.7%	35 939	29.1%	123 448	12.6%	-	-
Property Rates	56 908	25.0%	15 289	6.7%	9 507	4.2%	145 943	64.1%	227 648	23.2%	-	-
Sanitation	20 177	15.4%	8 497	6.5%	5 979	4.6%	96 283	73.5%	130 936	13.3%	-	-
Refuse Removal	14 803	9.7%	8 595	5.6%	7 283	4.8%	122 138	79.9%	152 819	15.6%	-	-
Other	7 509	7.1%	4 903	4.7%	4 847	4.6%	87 978	83.6%	105 237	10.7%	-	-
<b>Total By Income Source</b>	<b>198 916</b>	<b>20.3%</b>	<b>69 279</b>	<b>7.1%</b>	<b>45 135</b>	<b>4.6%</b>	<b>668 926</b>	<b>68.1%</b>	<b>982 256</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	11 854	52.5%	4 956	21.9%	2 640	11.7%	3 145	13.9%	22 596	2.3%	-	-
Business	94 974	49.2%	14 794	7.7%	7 270	3.8%	76 087	39.4%	193 125	19.7%	-	-
Households	85 160	13.1%	46 044	7.1%	31 673	4.9%	487 458	75.0%	650 336	66.2%	-	-
Other	4 928	4.0%	3 485	3.0%	3 551	3.1%	102 235	88.0%	116 199	11.8%	-	-
<b>Total By Customer Group</b>	<b>198 916</b>	<b>20.3%</b>	<b>69 279</b>	<b>7.1%</b>	<b>45 135</b>	<b>4.6%</b>	<b>668 926</b>	<b>68.1%</b>	<b>982 256</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	115 415	100.0%	-	-	-	-	-	-	115 415	50.8%
Bulk Water	10 397	100.0%	-	-	-	-	-	-	10 397	4.6%
PAYE deductions	8 695	100.0%	-	-	-	-	-	-	8 695	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 137	100.0%	-	-	-	-	-	-	13 137	5.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 185	100.0%	-	-	-	-	-	-	34 185	15.0%
Auditor-General	799	100.0%	-	-	-	-	-	-	799	4%
Other	44 564	100.0%	-	-	-	-	-	-	44 564	19.6%
<b>Total</b>	<b>227 190</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>227 190</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Andile Fani	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	7 353 353	2 291 105	31.2%	2 291 105	31.2%	2 381 441	34.5%	(3.8%)
Ratepayers and other	5 197 147	1 536 787	29.6%	1 536 787	29.6%	1 263 946	29.6%	21.4%
Government - operating	1 356 926	412 615	30.4%	412 615	30.4%	470 982	34.3%	(12.4%)
Government - capital	771 932	324 148	42.0%	324 148	42.0%	637 742	51.2%	(49.2%)
Interest	27 328	17 555	64.2%	17 555	64.2%	8 770	36.9%	100.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(1 912 596)	32.2%	(1 912 596)	32.2%	(1 694 984)	32.3%	12.8%
Suppliers and employees	(5 714 393)	(1 858 631)	32.5%	(1 858 631)	32.5%	(1 618 048)	32.2%	15.0%
Finance charges	(205 599)	(99 830)	24.7%	(99 830)	24.7%	(71 938)	34.5%	(29.3%)
Transfers and grants	(22 728)	(3 145)	13.8%	(3 145)	13.8%	(6 999)	30.0%	(55.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 410 633</b>	<b>378 509</b>	<b>26.8%</b>	<b>378 509</b>	<b>26.8%</b>	<b>686 456</b>	<b>41.3%</b>	<b>(44.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Capital assets	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 115 084)</b>	<b>(307 504)</b>	<b>27.6%</b>	<b>(307 504)</b>	<b>27.6%</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(6.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(3 275)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 275)	-	-	-	-	-	-	-
Payments	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Repayment of borrowing	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(100 719)</b>	<b>(27 073)</b>	<b>26.9%</b>	<b>(27 073)</b>	<b>26.9%</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>4.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>194 830</b>	<b>43 932</b>	<b>22.5%</b>	<b>43 932</b>	<b>22.5%</b>	<b>332 541</b>	<b>207.0%</b>	<b>(86.8%)</b>
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 170 470	143.3%	505 647	169.6%	131.5%
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 214 402	120.0%	838 188	182.7%	44.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41 580	11.0%	22 743	6.0%	14 495	3.8%	300 036	79.2%	378 853	15.0%	-	-
Electricity	208 100	38.7%	60 354	11.2%	26 500	4.9%	242 681	45.1%	537 633	21.3%	-	-
Property Rates	829 727	75.1%	39 894	3.6%	13 008	1.2%	222 475	20.1%	1 105 104	43.8%	-	-
Sanitation	29 983	17.8%	11 270	6.7%	6 468	3.8%	120 821	71.7%	168 541	6.7%	-	-
Refuse Removal	13 630	11.2%	5 811	4.8%	3 981	3.3%	98 700	80.8%	122 122	4.8%	-	-
Other	15 652	7.5%	6 286	3.0%	6 819	3.3%	180 917	86.3%	209 675	8.3%	-	-
<b>Total By Income Source</b>	<b>1 138 672</b>	<b>45.2%</b>	<b>146 358</b>	<b>5.8%</b>	<b>71 270</b>	<b>2.8%</b>	<b>1 165 628</b>	<b>46.2%</b>	<b>2 521 928</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	12 829	19.4%	16 707	25.2%	4 898	7.4%	31 796	48.0%	66 230	2.6%	-	-
Business	199 784	46.8%	19 591	4.6%	10 457	2.4%	197 267	46.2%	427 099	16.9%	-	-
Households	926 059	45.7%	110 060	5.4%	55 915	2.8%	936 566	46.2%	2 028 600	80.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 138 672</b>	<b>45.2%</b>	<b>146 358</b>	<b>5.8%</b>	<b>71 270</b>	<b>2.8%</b>	<b>1 165 628</b>	<b>46.2%</b>	<b>2 521 928</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	16 928	100.0%	-	-	-	-	-	-	16 928	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112 567	84.4%	18 294	13.7%	331	2%	2 146	1.6%	133 338	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>129 495</b>	<b>86.2%</b>	<b>18 294</b>	<b>12.2%</b>	<b>331</b>	<b>2%</b>	<b>2 146</b>	<b>1.4%</b>	<b>150 267</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Schwyn Thys (Acting)	041 506 1201

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	181 952	65 305	35.9%	65 305	35.9%	42 313	-	54.3%
Ratpayers and other	121 088	30 859	25.5%	30 859	25.5%	28 365	-	8.8%
Government - operating	37 044	34 326	92.7%	34 326	92.7%	13 901	-	146.9%
Government - capital	22 600	-	-	-	-	-	-	-
Interest	1 220	120	9.9%	120	9.9%	47	-	156.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(133 853)	(83 816)	62.6%	(83 816)	62.6%	(40 891)	-	105.0%
Suppliers and employees	(133 853)	(83 811)	62.6%	(83 811)	62.6%	(40 887)	-	105.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(5)	-	(5)	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>48 099</b>	<b>(18 510)</b>	<b>(38.5%)</b>	<b>(18 510)</b>	<b>(38.5%)</b>	<b>1 422</b>	<b>-</b>	<b>(1 401.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	20 171	-	20 171	-	6	-	336 081.1%
Proceeds on disposal of PPE	-	-	-	-	-	6	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 171	-	20 171	-	-	-	(100.0%)
<b>Payments</b>	(48 356)	(1 157)	2.4%	(1 157)	2.4%	(4 389)	-	(73.6%)
Capital assets	(48 356)	(1 157)	2.4%	(1 157)	2.4%	(4 389)	-	(73.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 356)</b>	<b>19 014</b>	<b>(39.3%)</b>	<b>19 014</b>	<b>(39.3%)</b>	<b>(4 383)</b>	<b>-</b>	<b>(533.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(257)</b>	<b>504</b>	<b>(196.1%)</b>	<b>504</b>	<b>(196.1%)</b>	<b>(2 961)</b>	<b>-</b>	<b>(117.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(257)</b>	<b>504</b>	<b>(196.1%)</b>	<b>504</b>	<b>(196.1%)</b>	<b>(2 961)</b>	<b>-</b>	<b>(117.0%)</b>
Cash/cash equivalents at the year begin:	40 628	300	7%	300	7%	234	-	28.1%
Cash/cash equivalents at the year end:	40 371	804	2.0%	804	2.0%	(2 727)	-	(129.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	496	6.3%	434	5.7%	541	4.9%	9 244	83.2%	11 114	37.5%	41	4%
Electricity	3 512	32.5%	948	8.8%	572	5.3%	5 749	53.4%	10 801	36.4%	48	4%
Property Rates	(440)	(9.0%)	3 692	75.8%	157	3.2%	1 461	30.0%	4 870	16.4%	8 082	165.9%
Sanitation	388	19.8%	544	27.7%	202	10.3%	827	42.2%	1 960	6.6%	2 998	152.9%
Refuse Removal	208	24.8%	302	36.0%	100	11.9%	229	27.3%	839	2.8%	1 751	208.6%
Other	(197)	(213.5%)	51	54.7%	44	47.2%	195	211.6%	92	3%	3 745	4 055.1%
<b>Total By Income Source</b>	<b>4 167</b>	<b>14.0%</b>	<b>6 170</b>	<b>20.8%</b>	<b>1 616</b>	<b>5.4%</b>	<b>17 725</b>	<b>59.7%</b>	<b>29 678</b>	<b>100.0%</b>	<b>16 665</b>	<b>56.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(147)	(2.2%)	3 397	50.4%	586	8.7%	2 903	43.1%	6 739	22.7%	0	-
Business	1 556	64.8%	218	9.1%	93	3.9%	533	22.2%	2 400	8.1%	1 125	46.9%
Households	2 586	13.0%	2 406	12.1%	918	4.6%	14 005	70.3%	19 915	67.1%	15 483	77.7%
Other	172	27.4%	149	23.9%	18	2.9%	285	45.7%	624	2.1%	56	8.9%
<b>Total By Customer Group</b>	<b>4 167</b>	<b>14.0%</b>	<b>6 170</b>	<b>20.8%</b>	<b>1 616</b>	<b>5.4%</b>	<b>17 725</b>	<b>59.7%</b>	<b>29 678</b>	<b>100.0%</b>	<b>16 665</b>	<b>56.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 229	100.0%	-	-	-	-	-	-	5 229	50.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	586	100.0%	-	-	-	-	-	-	586	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 424	100.0%	-	-	-	-	-	-	4 424	42.3%
Auditor-General	211	100.0%	-	-	-	-	-	-	211	2.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 450</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Monde G Langboai	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	170 186	52 078	30.6%	52 078	30.6%	50 296	32.6%	3.5%
Ratpayers and other	95 479	23 818	24.9%	23 818	24.9%	21 857	22.8%	9.0%
Government - operating	44 531	19 896	44.7%	19 896	44.7%	17 497	44.9%	13.7%
Government - capital	28 776	8 083	28.1%	8 083	28.1%	10 472	65.6%	(22.8%)
Interest	1 200	281	23.4%	281	23.4%	470	14.1%	(40.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 744)	(40 305)	28.8%	(40 305)	28.8%	(33 874)	24.0%	19.0%
Suppliers and employees	(139 466)	(40 291)	28.9%	(40 291)	28.9%	(33 874)	24.4%	18.9%
Finance charges	(278)	(14)	5.2%	(14)	5.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 442</b>	<b>11 773</b>	<b>38.7%</b>	<b>11 773</b>	<b>38.7%</b>	<b>16 422</b>	<b>126.7%</b>	<b>(28.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	270	601	222.5%	601	222.5%	-	-	(100.0%)
Proceeds on disposal of PPE	250	601	240.3%	601	240.3%	-	-	(100.0%)
Decrease in non-current debtors	20	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 932)	(1 449)	4.5%	(1 449)	4.5%	(7 938)	36.1%	(81.7%)
Capital assets	(31 932)	(1 449)	4.5%	(1 449)	4.5%	(7 938)	36.1%	(81.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 662)</b>	<b>(849)</b>	<b>2.7%</b>	<b>(849)</b>	<b>2.7%</b>	<b>(7 938)</b>	<b>43.0%</b>	<b>(89.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	-	-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 970)</b>	<b>10 925</b>	<b>(554.5%)</b>	<b>10 925</b>	<b>(554.5%)</b>	<b>8 484</b>	<b>(339.1%)</b>	<b>28.8%</b>
Cash/cash equivalents at the year begin:	18 500	19 846	107.3%	19 846	107.3%	23 105	243.5%	(14.1%)
Cash/cash equivalents at the year end:	16 530	30 771	186.2%	30 771	186.2%	31 588	452.2%	(2.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 159	14.3%	349	4.3%	346	4.3%	6 278	77.2%	8 132	21.2%	-	-
Electricity	4 859	63.6%	362	4.7%	214	2.8%	2 204	28.9%	7 640	19.9%	-	-
Property Rates	2 468	43.8%	37	0.6%	34	0.6%	3 356	55.1%	6 095	15.9%	-	-
Sanitation	592	12.2%	168	3.5%	154	3.2%	3 935	81.2%	4 849	12.6%	-	-
Refuse Removal	771	12.3%	232	3.7%	213	3.4%	5 070	80.7%	6 286	16.4%	-	-
Other	(11)	(2%)	32	0.6%	40	0.7%	5 364	98.9%	5 426	14.1%	-	-
<b>Total By Income Source</b>	<b>10 039</b>	<b>26.1%</b>	<b>1 181</b>	<b>3.1%</b>	<b>1 001</b>	<b>2.6%</b>	<b>26 207</b>	<b>68.2%</b>	<b>38 428</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 298	46.4%	63	1.3%	71	1.4%	2 518	50.9%	4 951	12.9%	-	-
Business	1 047	72.3%	56	3.9%	36	2.5%	309	21.3%	1 448	3.8%	-	-
Households	5 635	18.6%	964	3.2%	857	2.8%	22 790	75.3%	30 247	78.7%	-	-
Other	1 059	59.4%	90	5.5%	36	2.0%	590	32.1%	1 782	4.6%	-	-
<b>Total By Customer Group</b>	<b>10 039</b>	<b>26.1%</b>	<b>1 181</b>	<b>3.1%</b>	<b>1 001</b>	<b>2.6%</b>	<b>26 207</b>	<b>68.2%</b>	<b>38 428</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 672	97.1%	128	2.7%	10	2%	-	-	4 810	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 672</b>	<b>97.1%</b>	<b>128</b>	<b>2.7%</b>	<b>10</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>4 810</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauts	042 243 6405

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	57 347	25 582	44.6%	25 582	44.6%	17 713	31.1%	44.4%
Ratopayers and other	2 230	9 054	406.1%	9 056	406.1%	5 121	16.5%	76.8%
Government - operating	54 053	9 211	17.0%	9 211	17.0%	7 180	44.0%	28.3%
Government - capital	-	7 300	-	7 300	-	5 361	63.5%	36.2%
Interest	1 064	15	1.4%	15	1.4%	51	4.5%	(70.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 559)	(12 784)	29.3%	(12 784)	29.3%	(9 045)	32.6%	41.3%
Suppliers and employees	(43 482)	(12 770)	29.4%	(12 770)	29.4%	(9 019)	32.8%	41.6%
Finance charges	(76)	(14)	18.2%	(14)	18.2%	(26)	12.3%	(45.7%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 788</b>	<b>12 798</b>	<b>92.8%</b>	<b>12 798</b>	<b>92.8%</b>	<b>8 668</b>	<b>29.7%</b>	<b>47.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 824)	(133)	4%	(133)	4%	(5 405)	-	(97.5%)
Capital assets	(29 824)	(133)	4%	(133)	4%	(5 405)	-	(97.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 824)</b>	<b>(133)</b>	<b>4%</b>	<b>(133)</b>	<b>4%</b>	<b>(5 405)</b>	<b>(265.6%)</b>	<b>(97.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 274)	(32)	2.5%	(32)	2.5%	(43)	-	(25.9%)
Repayment of borrowing	(1 274)	(32)	2.5%	(32)	2.5%	(43)	-	(25.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 274)</b>	<b>(32)</b>	<b>2.5%</b>	<b>(32)</b>	<b>2.5%</b>	<b>(43)</b>	<b>(9.9%)</b>	<b>(25.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 310)</b>	<b>12 634</b>	<b>(73.0%)</b>	<b>12 634</b>	<b>(73.0%)</b>	<b>3 220</b>	<b>10.2%</b>	<b>292.3%</b>
Cash/cash equivalents at the year begin:	-	(1 793)	-	(1 793)	-	(143)	(4%)	1 151.2%
Cash/cash equivalents at the year end:	(17 310)	10 841	(62.6%)	10 841	(62.6%)	3 077	5.5%	252.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	205	7.7%	106	4.0%	45	1.7%	2 290	86.6%	2 645	17.4%	-	-
Electricity	573	33.0%	313	18.5%	80	4.7%	725	42.9%	1 691	11.1%	-	-
Property Rates	468	19.6%	25	1.1%	14	0.6%	1 861	78.6%	2 369	15.5%	-	-
Sanitation	245	9.1%	131	4.9%	50	1.9%	2 259	84.1%	2 686	17.6%	-	-
Refuse Removal	195	7.6%	101	4.0%	45	1.8%	2 218	86.7%	2 559	16.8%	-	-
Other	(76)	(2.3%)	-	-	4	0.1%	3 360	102.0%	3 293	21.6%	-	-
<b>Total By Income Source</b>	<b>1 609</b>	<b>10.6%</b>	<b>682</b>	<b>4.5%</b>	<b>238</b>	<b>1.6%</b>	<b>12 713</b>	<b>83.4%</b>	<b>15 243</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	115	68.5%	25	15.1%	11	6.7%	16	9.8%	168	1.1%	-	-
Business	88	24.0%	11	2.9%	9	2.5%	258	70.6%	366	2.4%	-	-
Households	1 227	9.6%	605	4.7%	189	1.5%	10 736	84.2%	12 758	83.7%	-	-
Other	179	9.2%	41	2.1%	29	1.5%	1 102	87.2%	1 351	12.8%	-	-
<b>Total By Customer Group</b>	<b>1 609</b>	<b>10.6%</b>	<b>682</b>	<b>4.5%</b>	<b>238</b>	<b>1.6%</b>	<b>12 713</b>	<b>83.4%</b>	<b>15 243</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	100.0%	-	-	-	-	-	-	15	9%
Auditor-General	(273)	(17.3%)	14	9%	(6)	(4%)	1 839	116.8%	1 574	99.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(258)</b>	<b>(16.3%)</b>	<b>14</b>	<b>.9%</b>	<b>(6)</b>	<b>(4%)</b>	<b>1 839</b>	<b>115.7%</b>	<b>1 589</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Thembari Gutas	049 836 0021
Financial Manager	N Bormane	049 836 0021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	364 333	122 601	33.7%	122 601	33.7%	83 526	28 572.2%	46.8%
Ratopayers and other	224 416	62 232	27.7%	62 232	27.7%	53 804	27 317.8%	15.7%
Government - operating	76 320	34 819	45.6%	34 819	45.6%	29 581	35 824.4%	17.7%
Government - capital	49 490	25 407	51.3%	25 407	51.3%	-	-	(100.0%)
Interest	14 107	143	1.0%	143	1.0%	141	1 100.1%	1.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(281 480)	(63 095)	22.4%	(63 095)	22.4%	(57 141)	19 548.6%	10.4%
Suppliers and employees	(281 480)	(62 944)	22.4%	(62 944)	22.4%	(57 001)	20 588.3%	10.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(151)	-	(151)	-	(140)	907.0%	8.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>82 853</b>	<b>59 506</b>	<b>71.8%</b>	<b>59 506</b>	<b>71.8%</b>	<b>26 384</b>	<b>97 719 796.3%</b>	<b>125.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	11 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	11 500	-	(100.0%)
<b>Payments</b>	-	(14 024)	-	(14 024)	-	(13 060)	-	7.4%
Capital assets	-	(14 024)	-	(14 024)	-	(13 060)	-	7.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(14 024)</b>	<b>-</b>	<b>(14 024)</b>	<b>-</b>	<b>(1 560)</b>	<b>-</b>	<b>798.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	43 627	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 627	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
Repayment of borrowing	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>42 896</b>	<b>(244)</b>	<b>(.6%)</b>	<b>(244)</b>	<b>(.6%)</b>	<b>(183)</b>	<b>-</b>	<b>33.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>125 749</b>	<b>45 239</b>	<b>36.0%</b>	<b>45 239</b>	<b>36.0%</b>	<b>24 642</b>	<b>91 264 851.9%</b>	<b>83.6%</b>
Cash/cash equivalents at the year begin:	57 170	57 170	100.0%	57 170	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	182 919	102 409	56.0%	102 409	56.0%	24 642	91 264 851.9%	315.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 778	30.3%	1 206	3.7%	1 174	3.6%	20 135	62.4%	32 292	14.3%	-	-
Electricity	15 076	31.3%	5 580	11.6%	3 889	8.1%	23 637	49.1%	48 182	21.3%	-	-
Property Rates	29 103	23.6%	2 305	1.9%	17 598	14.3%	74 086	60.2%	123 092	54.5%	-	-
Sanitation	53	46.8%	0	3%	0	3%	60	52.6%	114	1%	-	-
Refuse Removal	5 146	40.3%	326	2.5%	286	2.2%	7 012	54.9%	12 769	5.7%	-	-
Other	210	2.2%	49	5%	165	1.7%	9 118	95.6%	9 542	4.2%	-	-
<b>Total By Income Source</b>	<b>59 366</b>	<b>26.3%</b>	<b>9 466</b>	<b>4.2%</b>	<b>23 112</b>	<b>10.2%</b>	<b>134 048</b>	<b>59.3%</b>	<b>225 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 671	15.3%	1 089	4.5%	11 588	48.4%	7 601	31.7%	23 949	10.6%	-	-
Business	8 313	26.0%	2 310	7.2%	1 780	5.6%	19 544	61.2%	31 947	14.1%	-	-
Households	47 327	28.1%	5 992	3.6%	9 705	5.8%	105 322	62.6%	168 346	74.5%	-	-
Other	85	3.1%	75	4.3%	38	2.2%	1 581	90.4%	1 749	8%	-	-
<b>Total By Customer Group</b>	<b>59 366</b>	<b>26.3%</b>	<b>9 466</b>	<b>4.2%</b>	<b>23 112</b>	<b>10.2%</b>	<b>134 048</b>	<b>59.3%</b>	<b>225 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 457	100.0%	-	-	-	-	-	-	2 457	7.4%
Bulk Water	206	100.0%	-	-	-	-	-	-	206	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	30 448	100.0%	-	-	-	-	-	-	30 448	92.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 111</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Riana Meiring (acting)	046 603 6028
Financial Manager	Mr Marius Crouse (acting)	046 603 6209

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	293 656	100 484	34.2%	100 484	34.2%	104 062	38.0%	(3.4%)
Ratpayers and other	193 144	72 901	37.7%	72 901	37.7%	78 014	33.7%	(4.6%)
Government - operating	59 309	25 249	42.6%	25 249	42.6%	22 518	170.9%	12.1%
Government - capital	37 544	1 498	4.0%	1 498	4.0%	2 721	10.6%	(44.9%)
Interest	3 639	836	23.0%	836	23.0%	808	24.1%	3.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(249 780)	(90 051)	36.1%	(90 051)	36.1%	(87 868)	32.5%	2.5%
Suppliers and employees	(185 852)	(85 104)	45.9%	(85 104)	45.9%	(87 868)	32.5%	(3.1%)
Finance charges	(4 620)	(146)	3.2%	(146)	3.2%	-	-	(100.0%)
Transfers and grants	(59 309)	(4 801)	8.1%	(4 801)	8.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>43 876</b>	<b>10 433</b>	<b>23.8%</b>	<b>10 433</b>	<b>23.8%</b>	<b>16 194</b>	<b>517.4%</b>	<b>(35.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	337	-	-	-	-	-	-	-
Proceeds on disposal of PPE	337	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 544)	(4 983)	13.3%	(4 983)	13.3%	-	-	(100.0%)
Capital assets	(37 544)	(4 983)	13.3%	(4 983)	13.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 208)</b>	<b>(4 983)</b>	<b>13.4%</b>	<b>(4 983)</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	7	-	7	-	19	23.5%	(62.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	19	23.5%	(62.0%)
Payments	-	(2 724)	-	(2 724)	-	(2 724)	123.8%	-
Repayment of borrowing	-	(2 724)	-	(2 724)	-	(2 724)	123.8%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 717)</b>	<b>-</b>	<b>(2 717)</b>	<b>-</b>	<b>(2 705)</b>	<b>127.6%</b>	<b>.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 669</b>	<b>2 733</b>	<b>41.0%</b>	<b>2 733</b>	<b>41.0%</b>	<b>13 489</b>	<b>1 335.5%</b>	<b>(79.7%)</b>
Cash/cash equivalents at the year begin:	-	(3 368)	-	(3 368)	-	(8 806)	(623.8%)	(61.8%)
Cash/cash equivalents at the year end:	6 669	(634)	(9.5%)	(634)	(9.5%)	4 683	193.4%	(113.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 010	10.2%	1 026	5.2%	978	4.9%	15 791	79.7%	19 805	23.8%	-	-
Electricity	4 522	45.6%	1 334	13.4%	535	5.4%	3 548	35.7%	9 949	12.0%	-	-
Property Rates	3 341	17.7%	1 540	8.3%	1 299	6.9%	12 676	67.2%	18 876	22.7%	-	-
Sanitation	509	5.4%	358	3.8%	300	3.2%	8 181	87.5%	9 348	11.2%	-	-
Refuse Removal	655	6.8%	388	4.0%	349	3.6%	8 215	85.5%	9 608	11.6%	-	-
Other	(1 381)	(8.9%)	356	2.3%	346	2.2%	16 200	104.4%	15 521	18.7%	-	-
<b>Total By Income Source</b>	<b>9 668</b>	<b>11.6%</b>	<b>5 023</b>	<b>6.0%</b>	<b>3 807</b>	<b>4.6%</b>	<b>64 611</b>	<b>77.7%</b>	<b>83 108</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	90	17.2%	84	16.1%	178	34.0%	171	32.7%	524	6%	-	-
Business	(64)	(3.3%)	1 101	56.5%	412	21.2%	498	25.6%	1 948	2.3%	-	-
Households	9 556	11.9%	3 808	4.8%	3 190	4.0%	63 461	79.3%	80 014	96.3%	-	-
Other	86	13.8%	30	4.8%	26	4.1%	481	77.3%	623	7%	-	-
<b>Total By Customer Group</b>	<b>9 668</b>	<b>11.6%</b>	<b>5 023</b>	<b>6.0%</b>	<b>3 807</b>	<b>4.6%</b>	<b>64 611</b>	<b>77.7%</b>	<b>83 108</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 395	100.0%	-	-	-	-	-	-	3 395	31.4%
Bulk Water	720	100.0%	-	-	-	-	-	-	720	6.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	25.2%
Trade Creditors	1 458	100.0%	-	-	-	-	-	-	1 458	13.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 500	100.0%	-	-	-	-	-	-	2 500	23.2%
<b>Total</b>	<b>10 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 796</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	131 486	33 685	25.6%	33 685	25.6%	45 644	47.5%	(26.2%)
Ratepayers and other	46 756	8 749	18.7%	8 749	18.7%	4 866	17.5%	27.4%
Government - operating	43 010	17 919	41.7%	17 919	41.7%	38 465	106.0%	(53.4%)
Government - capital	39 476	6 970	17.7%	6 970	17.7%	-	-	(100.0%)
Interest	2 244	47	2.1%	47	2.1%	313	15.2%	(85.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(85 185)	(31 964)	37.5%	(31 964)	37.5%	(39 515)	53.4%	(19.1%)
Suppliers and employees	(84 462)	(31 722)	37.6%	(31 722)	37.6%	(39 217)	55.6%	(19.1%)
Finance charges	(723)	(54)	7.4%	(54)	7.4%	(30)	3.7%	77.0%
Transfers and grants	-	(189)	-	(189)	-	(267)	10.2%	(29.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>46 301</b>	<b>1 720</b>	<b>3.7%</b>	<b>1 720</b>	<b>3.7%</b>	<b>6 130</b>	<b>27.8%</b>	<b>(71.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(3)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 186)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%)
Capital assets	(42 186)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 189)</b>	<b>(1 722)</b>	<b>4.1%</b>	<b>(1 722)</b>	<b>4.1%</b>	<b>(3 913)</b>	<b>17.1%</b>	<b>(56.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	311	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	-	-	-	-	-	-	-
Payments	(2 191)	-	-	-	-	-	-	-
Repayment of borrowing	(2 191)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 880)</b>							
<b>Net Increase/(Decrease) in cash held</b>	<b>2 232</b>	<b>(1)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>(.1%)</b>	<b>2 217</b>	<b>241.6%</b>	<b>(100.1%)</b>
Cash/cash equivalents at the year begin:	10 035	1 351	13.5%	1 351	13.5%	(163)	48.4%	(930.2%)
Cash/cash equivalents at the year end:	12 267	1 350	11.0%	1 350	11.0%	2 054	353.2%	(24.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(1 700)	(5%)	(217)	(4%)	440	1.3%	33 396	99.6%	33 449	43.9%	-	-
Electricity	(3 499)	(2.7%)	(1 157)	(9.6%)	1 418	11.0%	12 990	100.7%	12 903	17.0%	-	-
Property Rates	(1 455)	(5.9%)	(412)	(1.7%)	6 628	27.0%	19 788	80.6%	24 550	32.3%	-	-
Sanitation	(36)	(.5%)	(20)	(.3%)	387	5.0%	7 444	95.7%	7 775	10.2%	-	-
Refuse Removal	(84)	(.6%)	(47)	(.3%)	692	5.1%	13 051	95.9%	13 612	17.9%	-	-
Other	(60)	(.4%)	(16)	(.1%)	4	-	(16 104)	99.6%	(16 175)	(21.3%)	-	-
<b>Total By Income Source</b>	<b>(2 154)</b>	<b>(2.8%)</b>	<b>(1 869)</b>	<b>(2.5%)</b>	<b>9 569</b>	<b>12.6%</b>	<b>70 566</b>	<b>92.7%</b>	<b>76 113</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 120)	(9.8%)	(72)	(.4%)	5 356	47.0%	7 237	63.5%	11 401	15.0%	-	-
Business	(228)	(5.2%)	(963)	(22.5%)	(243)	(5.6%)	5 828	133.2%	4 374	5.7%	-	-
Households	(612)	(1.2%)	(622)	(1.2%)	1 830	3.6%	50 902	98.8%	51 497	67.7%	-	-
Other	(192)	(2.3%)	(192)	(2.3%)	2 627	29.7%	4 599	74.6%	8 641	11.6%	-	-
<b>Total By Customer Group</b>	<b>(2 154)</b>	<b>(2.8%)</b>	<b>(1 869)</b>	<b>(2.5%)</b>	<b>9 569</b>	<b>12.6%</b>	<b>70 566</b>	<b>92.7%</b>	<b>76 113</b>	<b>100.0%</b>		

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 444	27.8%	1 477	28.4%	612	11.8%	1 667	32.1%	5 201	68.5%
Auditor-General	211	8.8%	30	1.3%	30	1.2%	2 126	88.7%	2 396	31.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 655</b>	<b>21.8%</b>	<b>1 508</b>	<b>19.8%</b>	<b>642</b>	<b>8.4%</b>	<b>3 793</b>	<b>49.9%</b>	<b>7 597</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr L M R Ngqo	042 230 7701
Financial Manager	Ms H Nagel	042 230 7704

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>43 586</b>	<b>4 852</b>	<b>11.1%</b>	<b>4 852</b>	<b>11.1%</b>	<b>4 554</b>	<b>10.2%</b>	<b>6.6%</b>
Operating Revenue	43 586	4 852	11.1%	4 852	11.1%	4 554	10.2%	6.6%
Property rates	3 246	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 014	2 037	25.4%	2 037	25.4%	2 064	26.6%	(1.3%)
Service charges - water revenue	2 392	618	25.9%	618	25.9%	1 450	54.6%	(57.3%)
Service charges - sanitation revenue	748	984	131.5%	984	131.5%	649	21.9%	51.7%
Service charges - refuse revenue	778	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	2	-	(100.0%)
Rental of facilities and equipment	-	(12)	-	(12)	-	4	-	(425.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	759	-	759	-	358	43.7%	111.8%
Agency services	-	(187)	-	(187)	-	5	-	(3 975.4%)
Transfers recognised - operational	-	588	-	588	-	-	-	(100.0%)
Other own revenue	28 408	65	2%	65	2%	22	1%	195.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>43 233</b>	<b>10 635</b>	<b>24.6%</b>	<b>10 635</b>	<b>24.6%</b>	<b>7 832</b>	<b>17.6%</b>	<b>35.8%</b>
Employee related costs	21 167	3 804	18.0%	3 806	18.0%	425	3.9%	509.2%
Remuneration of councillors	-	252	-	252	-	240	25.3%	5.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	2	-	(100.0%)
Finance charges	-	178	-	178	-	2 473	-	(92.8%)
Bulk purchases	8 023	3 962	49.4%	3 962	49.4%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	-	250	-	250	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	14 043	2 186	15.6%	2 186	15.6%	4 492	21.1%	(51.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>353</b>	<b>(5 782)</b>		<b>(5 782)</b>		<b>(3 279)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	100	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>453</b>	<b>(5 782)</b>		<b>(5 782)</b>		<b>(3 279)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>453</b>	<b>(5 782)</b>		<b>(5 782)</b>		<b>(3 279)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>453</b>	<b>(5 782)</b>		<b>(5 782)</b>		<b>(3 279)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>453</b>	<b>(5 782)</b>		<b>(5 782)</b>		<b>(3 279)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>61 522</b>	<b>1 797</b>	<b>2.9%</b>	<b>1 797</b>	<b>2.9%</b>	<b>2 693</b>	<b>-</b>	<b>(33.3%)</b>
Source of Finance	61 522	1 797	2.9%	1 797	2.9%	2 693	-	(33.3%)
National Government	58 219	599	1.0%	599	1.0%	2 052	-	(70.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	482	-	-	-	-	-	-	-
Other transfers and grants	410	-	-	-	-	-	-	-
Transfers recognised - capital	59 112	599	1.0%	599	1.0%	2 052	-	(70.8%)
Borrowing	1 645	-	-	-	-	-	-	-
Internally generated funds	755	-	-	-	-	2	-	(100.0%)
Public contributions and donations	10	1 198	11 794.5%	1 198	11 794.5%	639	-	87.4%
<b>Capital Expenditure Standard Classification</b>	<b>61 522</b>	<b>1 797</b>	<b>2.9%</b>	<b>1 797</b>	<b>2.9%</b>	<b>2 693</b>	<b>-</b>	<b>(33.3%)</b>
Governance and Administration	3 593	-	-	-	-	3	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 240	-	-	-	-	-	-	-
Corporate Services	2 353	-	-	-	-	3	-	(100.0%)
<b>Community and Public Safety</b>	<b>11 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	4 942	-	-	-	-	290	-	(100.0%)
Sport And Recreation	1 583	-	-	-	-	3	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	4 940	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>4 070</b>	<b>554</b>	<b>13.6%</b>	<b>554</b>	<b>13.6%</b>	<b>1 100</b>	<b>-</b>	<b>(49.6%)</b>
Planning and Development	60	-	-	-	-	9	-	(100.0%)
Road Transport	4 010	554	13.8%	554	13.8%	1 091	-	(49.2%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>42 322</b>	<b>1 243</b>	<b>2.9%</b>	<b>1 243</b>	<b>2.9%</b>	<b>1 297</b>	<b>-</b>	<b>(4.2%)</b>
Electricity	1 665	-	-	-	-	-	-	-
Water	19 526	-	-	-	-	-	-	-
Waste Water Management	6 744	-	-	-	-	1 297	-	(100.0%)
Waste Management	14 386	1 243	8.6%	1 243	8.6%	-	-	(100.0%)
Other	72	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	43 586	23 111	53.0%	23 111	53.0%	24 502	58.2%	(5.7%)
Ratypayers and other	43 586	13 184	30.2%	13 184	30.2%	9 173	21.8%	43.7%
Government - operating	-	9 800	-	-	-	5 994	-	63.5%
Government - capital	-	-	-	-	-	9 335	-	(100.0%)
Interest	-	127	-	127	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 728)	(22 660)	51.8%	(22 660)	51.8%	(15 173)	40.6%	49.3%
Suppliers and employees	(43 728)	(22 575)	51.6%	(22 575)	51.6%	(15 173)	40.6%	48.9%
Finance charges	-	(85)	-	(85)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(142)</b>	<b>451</b>	<b>(317.9%)</b>	<b>451</b>	<b>(317.9%)</b>	<b>9 329</b>	<b>197.0%</b>	<b>(95.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(4 736)	37.7%	(100.0%)
Capital assets	-	-	-	-	-	(4 736)	37.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 736)</b>	<b>98.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(142)</b>	<b>451</b>	<b>(317.5%)</b>	<b>451</b>	<b>(317.5%)</b>	<b>4 593</b>	<b>(5 047.7%)</b>	<b>(90.2%)</b>
Cash/cash equivalents at the year begin:	-	310	-	310	-	(289)	-	(207.0%)
Cash/cash equivalents at the year end:	(142)	761	(535.7%)	761	(535.7%)	4 304	(4 729.6%)	(82.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	155	9.9%	97	6.3%	62	4.0%	1 243	79.9%	1 557	30.3%	-	-
Electricity	198	56.5%	41	11.8%	4	1.2%	107	30.6%	350	6.8%	-	-
Property Rates	62	3.5%	28	1.6%	683	38.3%	1 009	56.6%	1 783	34.7%	-	-
Sanitation	66	10.1%	29	4.5%	25	3.9%	531	81.5%	652	12.7%	-	-
Refuse Removal	78	10.2%	36	4.7%	30	3.9%	620	81.3%	763	14.9%	-	-
Other	(101)	(340.9%)	0	1.7%	0	6%	129	438.5%	30	6%	-	-
<b>Total By Income Source</b>	<b>457</b>	<b>8.9%</b>	<b>233</b>	<b>4.5%</b>	<b>804</b>	<b>15.7%</b>	<b>3 640</b>	<b>70.9%</b>	<b>5 135</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	93	47.6%	54	27.3%	42	21.4%	7	3.7%	196	3.8%	-	-
Business	80	16.7%	8	1.6%	291	60.4%	102	21.3%	481	9.4%	-	-
Households	284	6.4%	171	3.8%	471	10.6%	3 531	79.2%	4 457	86.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>457</b>	<b>8.9%</b>	<b>233</b>	<b>4.5%</b>	<b>804</b>	<b>15.7%</b>	<b>3 640</b>	<b>70.9%</b>	<b>5 135</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188	60.8%	83	26.8%	38	12.4%	-	-	309	5.5%
Auditor-General	-	-	38	8%	54	1.1%	4 765	98.1%	4 857	85.9%
Other	435	89.0%	-	-	-	-	54	11.0%	489	8.6%
<b>Total</b>	<b>623</b>	<b>11.0%</b>	<b>121</b>	<b>2.1%</b>	<b>92</b>	<b>1.6%</b>	<b>4 819</b>	<b>85.2%</b>	<b>5 655</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	532 570	168 939	31.7%	168 939	31.7%	147 605	29.8%	14.5%
Ratepayers and other	441 131	132 835	30.1%	132 835	30.1%	120 923	29.0%	9.9%
Government - operating	56 432	24 482	43.4%	24 482	43.4%	19 249	41.6%	27.2%
Government - capital	35 007	11 622	33.2%	11 622	33.2%	7 433	31.2%	56.4%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(497 564)	(159 899)	32.1%	(159 899)	32.1%	(140 343)	29.1%	13.9%
Suppliers and employees	(469 475)	(158 466)	33.5%	(158 466)	33.5%	(140 193)	31.6%	13.0%
Finance charges	(28 088)	(1 433)	5.1%	(1 433)	5.1%	(150)	6%	866.2%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 007</b>	<b>9 041</b>	<b>25.8%</b>	<b>9 041</b>	<b>25.8%</b>	<b>7 262</b>	<b>59.8%</b>	<b>24.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.1%	24 535.0%
Capital assets	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.1%	24 535.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 007)</b>	<b>(5 617)</b>	<b>16.0%</b>	<b>(5 617)</b>	<b>16.0%</b>	<b>(23)</b>	<b>.2%</b>	<b>24 535.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 281)	-	(1 281)	-	(4 055)	-	(68.4%)
Repayment of borrowing	-	(1 281)	-	(1 281)	-	(4 055)	-	(68.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 281)</b>	<b>-</b>	<b>(1 281)</b>	<b>-</b>	<b>(4 055)</b>	<b>-</b>	<b>(68.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>2 143</b>	<b>23 810 400.0%</b>	<b>2 143</b>	<b>23 810 400.0%</b>	<b>3 184</b>	<b>-</b>	<b>(32.7%)</b>
Cash/cash equivalents at the year begin:	-	306	-	306	-	(1 931)	-	(115.8%)
Cash/cash equivalents at the year end:	0	2 449	30 606 462.5%	2 449	30 606 462.5%	1 252	-	95.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 405	25.5%	728	3.4%	563	2.7%	14 536	68.5%	21 232	15.5%	-	-
Electricity	19 826	64.1%	1 176	3.8%	788	2.5%	9 164	29.6%	30 953	22.5%	-	-
Property Rates	28 496	55.1%	483	9%	364	7%	22 361	43.2%	51 704	37.6%	-	-
Sanitation	3 186	27.4%	518	4.5%	369	3.2%	7 542	64.9%	11 616	8.5%	-	-
Refuse Removal	2 035	19.6%	468	4.5%	394	3.8%	7 479	72.1%	10 375	7.6%	-	-
Other	(7 533)	(65.8%)	348	3.0%	488	4.3%	18 151	158.5%	11 454	8.3%	-	-
<b>Total By Income Source</b>	<b>51 415</b>	<b>37.4%</b>	<b>3 721</b>	<b>2.7%</b>	<b>2 964</b>	<b>2.2%</b>	<b>79 233</b>	<b>57.7%</b>	<b>137 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 093	34.2%	141	4.4%	117	3.7%	1 843	57.7%	3 193	2.3%	-	-
Business	519	37.4%	8	5%	7	5%	854	61.6%	1 387	1.0%	-	-
Households	49 762	37.7%	3 548	2.7%	2 830	2.1%	75 940	57.5%	132 080	96.2%	-	-
Other	41	6.1%	25	3.7%	11	1.6%	597	88.6%	673	5%	-	-
<b>Total By Customer Group</b>	<b>51 415</b>	<b>37.4%</b>	<b>3 721</b>	<b>2.7%</b>	<b>2 964</b>	<b>2.2%</b>	<b>79 233</b>	<b>57.7%</b>	<b>137 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	207	5.7%	157	4.3%	194	5.3%	3 067	84.6%	3 625	10.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 935	79.9%	-	-	-	-	740	20.1%	3 675	11.0%
Trade Creditors	3 008	14.7%	926	4.5%	535	2.6%	15 975	78.1%	20 443	61.4%
Auditor-General	291	5.2%	-	-	5	.1%	5 264	94.7%	5 560	16.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 441</b>	<b>19.3%</b>	<b>1 083</b>	<b>3.3%</b>	<b>734</b>	<b>2.2%</b>	<b>25 046</b>	<b>75.2%</b>	<b>33 303</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carleen Burger (Acting)	042 200 2105

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	90 479	40 505	44.8%	40 505	44.8%	25 188	33.8%	60.8%
Ratopayers and other	39 651	24 006	60.5%	24 006	60.5%	11 395	41.4%	110.7%
Government - operating	32 766	2 759	8.4%	2 759	8.4%	857	3.3%	221.8%
Government - capital	16 875	13 637	80.8%	13 637	80.8%	12 817	63.3%	6.4%
Interest	1 188	104	8.7%	104	8.7%	119	15.4%	(12.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(73 605)	(23 185)	31.5%	(23 185)	31.5%	(24 120)	37.6%	(3.9%)
Suppliers and employees	(62 813)	(17 424)	27.7%	(17 424)	27.7%	(16 907)	27.1%	3.1%
Finance charges	(140)	-	-	-	-	(30)	-	(100.0%)
Transfers and grants	(10 631)	(5 761)	54.2%	(5 761)	54.2%	(7 182)	399.3%	(19.8%)
<b>Net Cash from/(used) Operating Activities</b>	16 875	17 320	102.6%	17 320	102.6%	1 068	10.4%	1 521.1%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.1%
Capital assets	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.1%
<b>Net Cash from/(used) Investing Activities</b>	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.1%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(0)	15 860	#####	15 860	#####	1 012	(10.2%)	1 467.8%
Cash/cash equivalents at the year begin:	19 078	5 265	27.6%	5 265	27.6%	9 646	187.7%	(45.4%)
Cash/cash equivalents at the year end:	19 078	21 125	110.7%	21 125	110.7%	10 658	(221.3%)	98.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	346	3.1%	486	4.4%	449	4.0%	9 801	88.4%	11 081	26.7%	-	-
Electricity	4	1.4%	8	2.9%	8	2.8%	254	92.9%	273	3%	-	-
Property Rates	2 515	14.7%	386	2.3%	399	2.3%	13 813	80.7%	17 114	41.2%	-	-
Sanitation	633	6.8%	389	4.2%	362	3.9%	7 961	85.2%	9 345	22.5%	-	-
Refuse Removal	277	6.2%	188	4.2%	176	3.9%	3 847	85.7%	4 488	10.8%	-	-
Other	(716)	121.3%	1	(.1%)	2	(.3%)	158	(21.0%)	(755)	(1.8%)	-	-
<b>Total By Income Source</b>	2 860	6.9%	1 457	3.5%	1 396	3.4%	35 835	86.3%	41 547	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	979	18.2%	18	.3%	16	.3%	4 355	81.1%	5 368	12.9%	-	-
Business	(238)	(5.4%)	234	5.3%	175	4.0%	4 220	96.1%	4 391	10.6%	-	-
Households	2 066	6.8%	1 176	3.8%	1 153	3.8%	26 147	85.6%	30 542	73.5%	-	-
Other	53	4.3%	29	2.3%	51	4.1%	1 112	89.3%	1 245	3.0%	-	-
<b>Total By Customer Group</b>	2 860	6.9%	1 457	3.5%	1 396	3.4%	35 835	86.3%	41 547	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	147	100.0%	-	-	-	-	-	-	147	3.4%
Bulk Water	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	737	79.8%	8	.9%	48	5.1%	132	14.2%	924	21.5%
Auditor-General	-	-	-	-	-	-	3 219	100.0%	3 219	75.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	885	20.6%	8	.2%	48	1.1%	3 351	78.1%	4 291	100.0%

**Contact Details**

Municipal Manager	Sabelo Nkulu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	223 945	41 969	18.7%	41 969	18.7%	24 213	12.6%	73.3%
Ratepayers and other	29 991	1 429	4.8%	1 429	4.8%	3 551	7.5%	(59.8%)
Government - operating	177 149	37 548	21.2%	37 548	21.2%	19 093	15.2%	96.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	16 924	2 992	17.7%	2 992	17.7%	1 569	8.3%	90.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(212 499)	(20 693)	9.7%	(20 693)	9.7%	(23 818)	10.2%	(13.1%)
Suppliers and employees	(114 425)	(19 128)	16.7%	(19 128)	16.7%	(22 787)	13.4%	(16.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(98 074)	(1 565)	1.6%	(1 565)	1.6%	(1 031)	1.6%	51.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>11 445</b>	<b>21 276</b>	<b>185.6%</b>	<b>21 276</b>	<b>185.6%</b>	<b>395</b>	<b>(1.0%)</b>	<b>5 287.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 110)	(296)	1.8%	(296)	1.8%	-	-	(100.0%)
Capital assets	(16 110)	(296)	1.8%	(296)	1.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 110)</b>	<b>(296)</b>	<b>1.8%</b>	<b>(296)</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 645)</b>	<b>20 981</b>	<b>(451.7%)</b>	<b>20 981</b>	<b>(451.7%)</b>	<b>395</b>	<b>(8%)</b>	<b>5 212.9%</b>
Cash/cash equivalents at the year begin:	296 570	274 283	92.5%	274 283	92.5%	305 968	97.4%	(10.4%)
Cash/cash equivalents at the year end:	291 925	295 264	101.1%	295 264	101.1%	306 363	115.2%	(3.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	-
<b>Total By Income Source</b>	<b>99</b>	<b>.4%</b>	<b>13</b>	<b>.1%</b>	<b>1 583</b>	<b>6.2%</b>	<b>23 997</b>	<b>93.4%</b>	<b>25 693</b>	<b>100.0%</b>	<b>3</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	-	13	.1%	1 684	6.6%	23 991	93.4%	25 689	100.0%	-	-
Business	98	9 814 600.0%	-	-	(101)	(10 126 700.0%)	3	312 200.0%	0	-	3	312 100.0%
Households	0	2.5%	0	2.5%	0	2.5%	4	92.4%	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>99</b>	<b>.4%</b>	<b>13</b>	<b>.1%</b>	<b>1 583</b>	<b>6.2%</b>	<b>23 997</b>	<b>93.4%</b>	<b>25 693</b>	<b>100.0%</b>	<b>3</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	198 580	75 318	37.9%	75 318	37.9%	86 753	47.2%	(13.2%)
Ratepayers and other	18 267	1 584	8.7%	1 586	8.7%	4 047	20.7%	(60.8%)
Government - operating	124 513	52 341	42.0%	52 341	42.0%	43 916	40.4%	19.2%
Government - capital	54 800	21 201	38.7%	21 201	38.7%	38 680	69.7%	(45.2%)
Interest	1 000	190	19.0%	190	19.0%	110	173.4%	73.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(136 468)	(24 414)	17.9%	(24 414)	17.9%	(21 538)	18.5%	13.4%
Suppliers and employees	(71 027)	(24 414)	34.4%	(24 414)	34.4%	(21 538)	34.9%	13.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(65 441)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>62 112</b>	<b>50 904</b>	<b>82.0%</b>	<b>50 904</b>	<b>82.0%</b>	<b>65 215</b>	<b>97.3%</b>	<b>(21.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)	-	(79.8%)
Capital assets	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)	-	(79.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 326)</b>	<b>(5 503)</b>	<b>9.0%</b>	<b>(5 503)</b>	<b>9.0%</b>	<b>(27 178)</b>	<b>-</b>	<b>(79.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>785</b>	<b>45 401</b>	<b>5 780.2%</b>	<b>45 401</b>	<b>5 780.2%</b>	<b>38 036</b>	<b>56.8%</b>	<b>19.4%</b>
Cash/cash equivalents at the year begin:	-	14 071	-	14 071	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	785	59 471	7 571.6%	59 471	7 571.6%	38 036	56.8%	56.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	29	1%	484	2.1%	483	2.1%	21 733	95.6%	22 728	84.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	6	.2%	100	2.6%	100	2.6%	3 594	94.6%	3 801	14.2%	-	-
Other	14	5.4%	6	2.4%	6	2.4%	239	89.9%	266	1.0%	-	-
<b>Total By Income Source</b>	<b>49</b>	<b>2%</b>	<b>590</b>	<b>2.2%</b>	<b>590</b>	<b>2.2%</b>	<b>25 567</b>	<b>95.4%</b>	<b>26 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	47	4.2%	44	3.8%	43	3.7%	1 006	88.3%	1 139	4.3%	-	-
Business	-	-	197	2.3%	197	2.3%	8 020	95.3%	8 413	31.4%	-	-
Households	2	-	350	2.0%	350	2.0%	16 541	95.9%	17 243	64.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>49</b>	<b>2%</b>	<b>590</b>	<b>2.2%</b>	<b>590</b>	<b>2.2%</b>	<b>25 567</b>	<b>95.4%</b>	<b>26 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 949	64.6%	730	24.2%	367	12.2%	(30)	(1.0%)	3 016	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 949</b>	<b>64.6%</b>	<b>730</b>	<b>24.2%</b>	<b>367</b>	<b>12.2%</b>	<b>(30)</b>	<b>(1.0%)</b>	<b>3 016</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	219 224	84 549	38.6%	84 549	38.6%	79 071	40.7%	6.9%
Ratopayers and other	21 882	5 923	27.1%	5 923	27.1%	3 927	19.0%	50.8%
Government - operating	131 439	59 273	45.1%	59 273	45.1%	58 936	46.0%	.6%
Government - capital	62 876	18 469	29.4%	18 469	29.4%	15 475	36.3%	19.3%
Interest	3 027	884	29.2%	884	29.2%	733	25.6%	20.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(156 348)	(33 287)	21.3%	(33 287)	21.3%	(30 477)	20.1%	9.2%
Suppliers and employees	(105 912)	(32 610)	31.1%	(32 610)	31.1%	(29 570)	21.5%	10.3%
Finance charges	(2 523)	(677)	26.8%	(677)	26.8%	(807)	1 708.0%	(25.4%)
Transfers and grants	(48 814)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>62 876</b>	<b>51 262</b>	<b>81.5%</b>	<b>51 262</b>	<b>81.5%</b>	<b>48 594</b>	<b>114.2%</b>	<b>5.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 413)	-	-	-	-	-	-	-
Capital assets	(78 413)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 413)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(815)	-	-	-	-	-	-	-
Short term loans	(815)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(193)	-	(193)	-	(124)	-	55.2%
Repayment of borrowing	-	(193)	-	(193)	-	(124)	-	55.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(815)</b>	<b>(193)</b>	<b>23.7%</b>	<b>(193)</b>	<b>23.7%</b>	<b>(124)</b>	<b>-</b>	<b>55.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 352)</b>	<b>51 069</b>	<b>(312.3%)</b>	<b>51 069</b>	<b>(312.3%)</b>	<b>48 470</b>	<b>(182 601.2%)</b>	<b>5.4%</b>
Cash/cash equivalents at the year begin:	20 000	47 288	236.4%	47 288	236.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 648	98 358	2 695.9%	98 358	2 695.9%	48 470	(182 601.2%)	102.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	713	1.3%	4 674	8.5%	3 161	5.7%	46 560	84.5%	55 109	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	297	1.4%	291	1.4%	431	2.0%	20 172	95.2%	21 190	23.4%	-	-
Other	134	.9%	134	.9%	128	.9%	13 718	97.2%	14 113	15.6%	-	-
<b>Total By Income Source</b>	<b>1 143</b>	<b>1.3%</b>	<b>5 099</b>	<b>5.6%</b>	<b>3 720</b>	<b>4.1%</b>	<b>80 449</b>	<b>89.0%</b>	<b>90 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	.7%	860	16.5%	1 108	21.2%	3 217	61.6%	5 221	5.8%	-	-
Business	260	2.1%	2 217	17.7%	2 044	16.3%	7 987	63.9%	12 508	13.8%	-	-
Households	848	1.2%	2 022	2.8%	567	.8%	69 246	95.3%	72 683	80.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 143</b>	<b>1.3%</b>	<b>5 099</b>	<b>5.6%</b>	<b>3 720</b>	<b>4.1%</b>	<b>80 449</b>	<b>89.0%</b>	<b>90 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0	.1%	-	-	255	99.9%	-	-	255	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	208	50.9%	-	-	200	49.1%	-	-	408	12.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 862	78.9%	72	3.0%	427	18.1%	-	-	2 361	71.6%
Auditor-General	259	100.0%	-	-	-	-	-	-	259	7.9%
Other	14	100.0%	-	-	-	-	-	-	14	.4%
<b>Total</b>	<b>2 344</b>	<b>71.1%</b>	<b>72</b>	<b>2.2%</b>	<b>882</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>	<b>3 298</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mf B Mashiyi	047 401 2400

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	93 290	26 817	28.7%	26 817	28.7%	18 359	30.5%	46.1%
Ratepayers and other	40 309	4 039	10.0%	4 039	10.0%	2 617	15.3%	54.3%
Government - operating	36 124	16 382	45.3%	16 382	45.3%	13 254	42.4%	23.6%
Government - capital	14 426	6 396	44.3%	6 396	44.3%	2 488	20.9%	157.1%
Interest	2 432	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(70 201)	(10 512)	15.0%	(10 512)	15.0%	(9 062)	20.8%	16.0%
Suppliers and employees	(69 468)	(10 512)	15.1%	(10 512)	15.1%	(8 998)	20.4%	18.2%
Finance charges	(741)	-	-	-	-	(166)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>23 089</b>	<b>16 304</b>	<b>70.6%</b>	<b>16 304</b>	<b>70.6%</b>	<b>9 297</b>	<b>55.9%</b>	<b>75.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)	-	678.2%
Capital assets	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)	-	678.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 936)</b>	<b>(3 115)</b>	<b>13.6%</b>	<b>(3 115)</b>	<b>13.6%</b>	<b>(400)</b>	<b>-</b>	<b>678.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>154</b>	<b>13 189</b>	<b>8 587.5%</b>	<b>13 189</b>	<b>8 587.5%</b>	<b>8 897</b>	<b>53.5%</b>	<b>48.3%</b>
Cash/cash equivalents at the year begin:	13 733	24 289	176.9%	24 289	176.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	37 478	269.9%	8 897	52.6%	321.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	555	12.1%	168	3.6%	121	2.6%	3 759	81.7%	4 603	9.3%	-	-
Property Rates	1 084	5.1%	1 061	5.0%	1 213	5.7%	18 053	84.3%	21 412	43.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	305	1.3%	494	2.1%	507	2.1%	22 303	94.5%	23 609	47.5%	-	-
Other	-	-	3	6.0%	3	6.0%	46	88.0%	52	1.1%	-	-
<b>Total By Income Source</b>	<b>1 944</b>	<b>3.9%</b>	<b>1 726</b>	<b>3.5%</b>	<b>1 844</b>	<b>3.7%</b>	<b>44 161</b>	<b>88.9%</b>	<b>49 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	441	29.8%	65	4.4%	101	6.8%	869	58.9%	1 476	3.0%	-	-
Business	159	4.4%	151	4.2%	163	4.5%	3 161	87.0%	3 633	7.3%	-	-
Households	1 345	3.0%	1 507	3.4%	1 577	3.5%	40 086	90.1%	44 515	89.6%	-	-
Other	-	-	3	6.0%	3	6.0%	46	88.0%	52	1.1%	-	-
<b>Total By Customer Group</b>	<b>1 944</b>	<b>3.9%</b>	<b>1 726</b>	<b>3.5%</b>	<b>1 844</b>	<b>3.7%</b>	<b>44 161</b>	<b>88.9%</b>	<b>49 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	733	100.0%	-	-	-	-	-	-	733	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 003	54.7%	688	37.5%	71	3.9%	72	3.9%	1 834	46.7%
Auditor-General	41	3.0%	60	4.4%	66	4.9%	1 191	87.7%	1 359	34.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 778</b>	<b>45.3%</b>	<b>748</b>	<b>19.0%</b>	<b>137</b>	<b>3.5%</b>	<b>1 263</b>	<b>32.2%</b>	<b>3 926</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D Mbitzeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>216 066</b>	<b>60 408</b>	<b>28.0%</b>	<b>60 408</b>	<b>28.0%</b>	<b>51 976</b>	<b>-</b>	<b>16.2%</b>
Operating Revenue	216 066	60 408	28.0%	60 408	28.0%	51 976	-	16.2%
Property rates	8 365	9 639	115.2%	9 639	115.2%	8 837	-	9.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 980	8 560	32.9%	8 560	32.9%	6 402	-	33.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 406	1 695	26.5%	1 695	26.5%	1 544	-	9.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	299	205	68.6%	205	68.6%	260	-	(21.2%)
Interest earned - external investments	4 700	1 412	30.0%	1 412	30.0%	987	-	43.1%
Interest earned - outstanding debtors	1 300	517	39.8%	517	39.8%	207	-	150.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	530	44	8.3%	44	8.3%	27	-	62.5%
Licences and permits	1 943	-	-	-	-	(0)	-	(100.0%)
Agency services	-	612	-	612	-	478	-	28.1%
Transfers recognised - operational	163 062	37 618	23.1%	37 618	23.1%	-	-	(100.0%)
Other own revenue	3 483	106	3.0%	106	3.0%	33 234	-	(99.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>154 220</b>	<b>26 064</b>	<b>16.9%</b>	<b>26 064</b>	<b>16.9%</b>	<b>21 959</b>	<b>-</b>	<b>18.7%</b>
Employee related costs	45 908	9 334	20.3%	9 334	20.3%	7 308	-	27.7%
Remuneration of councillors	11 214	2 527	22.5%	2 527	22.5%	2 375	-	6.4%
Debt impairment	7 019	-	-	-	-	-	-	-
Depreciation and asset impairment	11 682	-	-	-	-	-	-	-
Finance charges	111	-	-	-	-	-	-	-
Bulk purchases	20 954	4 601	22.0%	4 601	22.0%	2 130	-	116.0%
Other Materials	6 983	-	-	-	-	-	-	-
Contracts services	-	84	-	84	-	129	-	(34.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 348	9 518	18.9%	9 518	18.9%	10 017	-	(5.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>61 846</b>	<b>34 344</b>		<b>34 344</b>		<b>30 016</b>		
Transfers recognised - capital	26 371	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>88 217</b>	<b>34 344</b>		<b>34 344</b>		<b>30 016</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>88 217</b>	<b>34 344</b>		<b>34 344</b>		<b>30 016</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>88 217</b>	<b>34 344</b>		<b>34 344</b>		<b>30 016</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>88 217</b>	<b>34 344</b>		<b>34 344</b>		<b>30 016</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>92 892</b>	<b>6 577</b>	<b>7.1%</b>	<b>6 577</b>	<b>7.1%</b>	<b>1 040</b>	<b>-</b>	<b>532.5%</b>
Source of Finance	92 892	6 577	7.1%	6 577	7.1%	1 040	-	532.5%
National Government	26 371	6 443	24.4%	6 443	24.4%	927	-	594.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 371	6 443	24.4%	6 443	24.4%	927	-	594.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 521	134	2%	134	2%	113	-	18.9%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>92 892</b>	<b>6 577</b>	<b>7.1%</b>	<b>6 577</b>	<b>7.1%</b>	<b>1 040</b>	<b>-</b>	<b>532.5%</b>
Governance and Administration	1 653	21	1.2%	21	1.2%	10	-	109.8%
Executive & Council	545	-	-	-	-	3	-	(100.0%)
Budget & Treasury Office	73	10	14.3%	10	14.3%	7	-	46.1%
Corporate Services	1 035	10	1.0%	10	1.0%	-	-	(100.0%)
Community and Public Safety	15 601	63	4%	63	4%	0	-	29 984.8%
Community & Social Services	11 668	63	5%	63	5%	-	-	(100.0%)
Sport And Recreation	50	-	-	-	-	0	-	(100.0%)
Public Safety	3 873	-	-	-	-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 232	6 302	9.5%	6 302	9.5%	1 004	-	527.7%
Planning and Development	1 360	-	-	-	-	8	-	(100.0%)
Road Transport	64 857	6 302	9.7%	6 302	9.7%	996	-	532.5%
Environmental Protection	15	-	-	-	-	-	-	-
Trading Services	9 406	191	2.0%	191	2.0%	22	-	781.7%
Electricity	7 127	3	-	3	-	17	-	(80.6%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 279	187	8.2%	187	8.2%	4	-	4 119.6%
Other	-	-	-	-	-	4	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	173 221	60 408	34.9%	60 408	34.9%	51 976	-	16.2%
Ratepayers and other	47 004	58 478	124.4%	58 478	124.4%	50 782	-	15.2%
Government - operating	96 546	-	-	-	-	-	-	-
Government - capital	26 371	-	-	-	-	-	-	-
Interest	3 300	1 929	58.5%	1 929	58.5%	1 193	-	61.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(157 318)	(24 893)	15.8%	(24 893)	15.8%	(20 732)	-	20.1%
Suppliers and employees	(157 307)	(24 893)	15.8%	(24 893)	15.8%	(20 732)	-	20.1%
Finance charges	(11)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 904</b>	<b>35 515</b>	<b>223.3%</b>	<b>35 515</b>	<b>223.3%</b>	<b>31 244</b>	<b>-</b>	<b>13.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(6 700)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 700)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	-	-	-	-	-	-
Payments	(72 895)	-	-	-	-	-	-	-
Capital assets	(72 895)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 595)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	10	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
Payments	(15)	-	-	-	-	-	-	-
Repayment of borrowing	(15)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 696)</b>	<b>35 515</b>	<b>(55.8%)</b>	<b>35 515</b>	<b>(55.8%)</b>	<b>31 244</b>	<b>-</b>	<b>13.7%</b>
Cash/cash equivalents at the year begin:	120 000	13 348	11.1%	13 348	11.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	56 304	48 862	86.8%	48 862	86.8%	31 244	-	56.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 981	38.3%	930	18.0%	427	8.2%	1 826	35.5%	5 173	9.8%	-	-
Property Rates	287	1.8%	253	1.6%	3 001	18.9%	12 340	77.7%	15 901	30.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	617	3.4%	514	2.8%	464	2.6%	16 552	91.2%	18 148	34.3%	-	-
Other	269	2.0%	230	1.7%	313	2.3%	12 842	94.0%	13 655	25.8%	-	-
<b>Total By Income Source</b>	<b>3 154</b>	<b>6.0%</b>	<b>1 927</b>	<b>3.6%</b>	<b>4 205</b>	<b>8.0%</b>	<b>43 591</b>	<b>82.4%</b>	<b>52 877</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 154</b>	<b>6.0%</b>	<b>1 927</b>	<b>3.6%</b>	<b>4 205</b>	<b>8.0%</b>	<b>43 591</b>	<b>82.4%</b>	<b>52 877</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 471	92.4%	337	4.8%	198	2.8%	-	-	7 007	100.0%
<b>Total</b>	<b>6 471</b>	<b>92.4%</b>	<b>337</b>	<b>4.8%</b>	<b>198</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>7 007</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	101 545	34 262	33.7%	34 262	33.7%	37 928	-	(9.7%)
Ratypayers and other	11 949	2 990	25.0%	2 990	25.0%	2 103	-	42.2%
Government - operating	64 533	28 311	43.9%	28 311	43.9%	24 425	-	15.9%
Government - capital	24 739	2 949	11.9%	2 949	11.9%	11 400	-	(74.1%)
Interest	324	12	3.6%	12	3.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(66 603)	-	-	-	-	(17 556)	-	(100.0%)
Suppliers and employees	(66 603)	-	-	-	-	(17 556)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>34 962</b>	<b>34 262</b>	<b>98.0%</b>	<b>34 262</b>	<b>98.0%</b>	<b>20 372</b>	<b>-</b>	<b>68.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 133)	-	-	-	-	(6 224)	-	(100.0%)
Capital assets	(40 133)	-	-	-	-	(6 224)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 833)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 224)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(871)</b>	<b>34 262</b>	<b>(3 934.4%)</b>	<b>34 262</b>	<b>(3 934.4%)</b>	<b>14 149</b>	<b>-</b>	<b>142.2%</b>
Cash/cash equivalents at the year begin:	2 114	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 243	34 262	2 757.1%	34 262	2 757.1%	14 149	-	142.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8 961	39.0%	4 487	19.5%	9 567	41.7%	(48)	(2%)	22 966	99.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	320	231.1%	42	30.4%	1 867	1 347.0%	(2 091)	(1 508.5%)	139	6%	-	-
<b>Total By Income Source</b>	<b>9 281</b>	<b>40.2%</b>	<b>4 529</b>	<b>19.6%</b>	<b>11 433</b>	<b>49.5%</b>	<b>(2 139)</b>	<b>(9.3%)</b>	<b>23 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 281</b>	<b>40.2%</b>	<b>4 529</b>	<b>19.6%</b>	<b>11 433</b>	<b>49.5%</b>	<b>(2 139)</b>	<b>(9.3%)</b>	<b>23 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	100.0%	-	-	-	-	-	-	456	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>456</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Vuysile Gwintsa	040 673 3095
Financial Manager	Paul Mahtasela	040 673 3095

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	198 223	77 160	38.9%	77 160	38.9%	52 278	31.5%	47.6%
Ratpayers and other	46 855	22 058	33.0%	22 058	33.0%	7 946	12.6%	177.6%
Government - operating	93 198	38 280	41.1%	38 280	41.1%	33 948	42.7%	12.8%
Government - capital	26 315	16 433	62.4%	16 433	62.4%	9 765	52.2%	68.3%
Interest	11 855	389	3.3%	389	3.3%	619	12.3%	(37.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(153 074)	(38 198)	25.0%	(38 198)	25.0%	(52 108)	39.8%	(26.7%)
Suppliers and employees	(152 236)	(38 198)	25.1%	(38 198)	25.1%	(52 108)	39.8%	(26.7%)
Finance charges	(210)	-	-	-	-	-	-	-
Transfers and grants	(630)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>45 149</b>	<b>38 962</b>	<b>86.3%</b>	<b>38 962</b>	<b>86.3%</b>	<b>170</b>	<b>5%</b>	<b>22 787.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	5.0%	285.3%
Capital assets	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	5.0%	285.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 149)</b>	<b>(9 823)</b>	<b>21.8%</b>	<b>(9 823)</b>	<b>21.8%</b>	<b>(2 549)</b>	<b>7.2%</b>	<b>285.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 060)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 060)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 060)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>29 139</b>	<b>60 705 710.4%</b>	<b>29 139</b>	<b>60 705 710.4%</b>	<b>(3 439)</b>	<b>-</b>	<b>(947.2%)</b>
Cash/cash equivalents at the year begin:	-	2 208	-	2 208	-	38 667	-	(94.3%)
Cash/cash equivalents at the year end:	0	31 346	65 305 020.8%	31 346	65 305 020.8%	35 228	-	(11.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 526	32.1%	1 089	22.9%	611	12.8%	1 531	32.2%	4 758	12.1%	-	-
Property Rates	10 088	43.0%	80	3%	77	3%	13 238	56.4%	23 483	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	823	8.4%	683	7.0%	547	5.6%	7 724	79.0%	9 777	24.8%	-	-
Other	17	1.2%	13	9%	10	8%	1 302	97.1%	1 342	3.4%	-	-
<b>Total By Income Source</b>	<b>12 454</b>	<b>31.6%</b>	<b>1 865</b>	<b>4.7%</b>	<b>1 245</b>	<b>3.2%</b>	<b>23 796</b>	<b>60.5%</b>	<b>39 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 451	47.2%	700	13.5%	369	7.1%	1 672	32.2%	5 192	13.2%	-	-
Business	2 122	28.4%	434	5.8%	255	3.4%	4 649	62.3%	7 460	19.0%	-	-
Households	3 808	17.6%	721	3.3%	610	2.8%	16 463	76.2%	21 601	54.9%	-	-
Other	4 074	79.8%	10	2%	11	2%	1 012	19.8%	5 107	13.0%	-	-
<b>Total By Customer Group</b>	<b>12 454</b>	<b>31.6%</b>	<b>1 865</b>	<b>4.7%</b>	<b>1 245</b>	<b>3.2%</b>	<b>23 796</b>	<b>60.5%</b>	<b>39 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 120	40.9%	330	12.0%	345	12.6%	945	34.5%	2 740	87.4%
Auditor-General	547	138.2%	-	-	-	-	(151)	(38.2%)	395	12.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 667</b>	<b>53.2%</b>	<b>330</b>	<b>10.5%</b>	<b>345</b>	<b>11.0%</b>	<b>794</b>	<b>25.3%</b>	<b>3 136</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KC Manel	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	65 729	23 907	36.4%	23 907	36.4%	-	-	(100.0%)
Ratpayers and other	29 099	6 266	21.6%	6 266	21.6%	-	-	(100.0%)
Government - operating	25 527	12 053	47.2%	12 053	47.2%	-	-	(100.0%)
Government - capital	11 143	5 580	50.1%	5 580	50.1%	-	-	(100.0%)
Interest	-	8	-	8	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(56 343)	(14 080)	25.0%	(14 080)	25.0%	-	-	(100.0%)
Suppliers and employees	(30 816)	(14 080)	45.7%	(14 080)	45.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(25 527)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 386</b>	<b>9 827</b>	<b>104.7%</b>	<b>9 827</b>	<b>104.7%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 143)	-	-	-	-	-	-	-
Capital assets	(11 143)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 143)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 757)</b>	<b>9 827</b>	<b>(559.4%)</b>	<b>9 827</b>	<b>(559.4%)</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 736	3 241	118.4%	3 241	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	13 068	1 334.2%	13 068	1 334.2%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 241	24.7%	179	3.6%	3 605	71.7%	-	-	5 025	9.7%	-	-
Property Rates	306	3.2%	540	5.6%	8 735	91.2%	-	-	9 581	18.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	708	3.6%	329	1.7%	18 681	94.7%	-	-	19 717	37.9%	-	-
Other	934	5.3%	391	2.2%	16 333	92.5%	-	-	17 657	34.0%	-	-
<b>Total By Income Source</b>	<b>3 189</b>	<b>6.1%</b>	<b>1 438</b>	<b>2.8%</b>	<b>47 354</b>	<b>91.1%</b>	-	-	<b>51 980</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	483	63.5%	97	12.7%	181	23.8%	-	-	761	1.5%	-	-
Business	776	18.4%	406	9.6%	3 044	72.0%	-	-	4 226	8.1%	-	-
Households	1 827	4.1%	852	1.9%	41 434	93.9%	-	-	44 113	84.9%	-	-
Other	103	3.6%	82	2.9%	2 694	93.5%	-	-	2 880	5.5%	-	-
<b>Total By Customer Group</b>	<b>3 189</b>	<b>6.1%</b>	<b>1 438</b>	<b>2.8%</b>	<b>47 354</b>	<b>91.1%</b>	-	-	<b>51 980</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 087	100.0%	-	-	-	-	-	-	2 087	15.3%
Bulk Water	-	-	-	-	-	-	3 184	100.0%	3 184	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	239	4.7%	43	9%	58	1.1%	4 708	93.3%	5 048	37.0%
Other	744	22.4%	21	6%	420	12.7%	2 135	64.3%	3 320	24.3%
<b>Total</b>	<b>3 070</b>	<b>22.5%</b>	<b>65</b>	<b>.5%</b>	<b>478</b>	<b>3.5%</b>	<b>10 027</b>	<b>73.5%</b>	<b>13 639</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Simpwiso Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 520 441	405 380	26.7%	405 380	26.7%	394 523	31.5%	2.8%
Ratypayers and other	393 170	30 470	7.8%	30 470	7.8%	77 409	10.5%	(60.4%)
Government - operating	613 317	285 817	46.6%	285 817	46.6%	231 756	41.7%	23.3%
Government - capital	459 560	80 208	17.5%	80 208	17.5%	81 676	(150.9%)	(1.8%)
Interest	54 394	8 685	16.0%	8 685	16.0%	3 682	24.5%	135.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(853 808)	(372 185)	43.6%	(372 185)	43.6%	(297 123)	33.4%	25.3%
Suppliers and employees	(853 716)	(372 185)	43.6%	(372 185)	43.6%	(297 123)	33.4%	25.3%
Finance charges	(32)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>666 633</b>	<b>33 195</b>	<b>5.0%</b>	<b>33 195</b>	<b>5.0%</b>	<b>97 400</b>	<b>26.9%</b>	<b>(65.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(511 841)	-	-	-	-	(16 537)	30.6%	(100.0%)
Capital assets	(511 841)	-	-	-	-	(16 537)	30.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(511 841)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>154 792</b>	<b>33 195</b>	<b>21.4%</b>	<b>33 195</b>	<b>21.4%</b>	<b>80 862</b>	<b>(149.1%)</b>	<b>(58.9%)</b>
Cash/cash equivalents at the year begin:	(740 505)	776 075	(102.0%)	776 075	(102.0%)	810 496	-	(4.3%)
Cash/cash equivalents at the year end:	(605 713)	809 271	(133.6%)	809 271	(133.6%)	891 558	(1 644.2%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 412	11.5%	31 419	13.2%	-	-	179 535	75.3%	238 366	100.0%	-	-
<b>Total By Income Source</b>	<b>27 412</b>	<b>11.5%</b>	<b>31 419</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>179 535</b>	<b>75.3%</b>	<b>238 366</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 519	11.5%	9 974	17.6%	-	-	40 320	71.0%	56 813	23.8%	-	-
Business	2 137	17.3%	2 478	20.1%	-	-	7 709	62.5%	12 325	5.2%	-	-
Households	18 048	11.2%	17 936	11.1%	-	-	125 126	71.7%	161 111	67.6%	-	-
Other	708	8.7%	1 031	12.7%	-	-	4 380	78.6%	6 119	3.4%	-	-
<b>Total By Customer Group</b>	<b>27 412</b>	<b>11.5%</b>	<b>31 419</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>179 535</b>	<b>75.3%</b>	<b>238 366</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	124	100.0%	-	-	-	-	-	-	124	100.0%
<b>Total</b>	<b>124</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Chris Magwangana	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	193 054	57 034	29.5%	57 034	29.5%	51 294	-	11.2%
Ratpayers and other	117 978	32 117	27.2%	32 117	27.2%	26 898	-	19.4%
Government - operating	60 085	18 492	30.8%	18 492	30.8%	20 762	-	(10.9%)
Government - capital	10 904	6 422	58.9%	6 422	58.9%	3 634	-	76.7%
Interest	4 087	2	.1%	2	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(186 933)	(45 269)	24.2%	(45 269)	24.2%	(37 645)	-	20.3%
Suppliers and employees	(186 490)	(45 175)	24.2%	(45 175)	24.2%	(37 049)	-	21.9%
Finance charges	(317)	(95)	30.1%	(95)	30.1%	(35)	-	112.0%
Transfers and grants	(127)	-	-	-	-	(561)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 121</b>	<b>11 765</b>	<b>192.2%</b>	<b>11 765</b>	<b>192.2%</b>	<b>13 650</b>	<b>-</b>	<b>(13.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	9	-	9	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	9	-	9	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 225)	(1 685)	9.8%	(1 685)	9.8%	(5 027)	-	(66.5%)
Capital assets	(17 225)	(1 685)	9.8%	(1 685)	9.8%	(5 027)	-	(66.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 225)</b>	<b>(1 676)</b>	<b>9.7%</b>	<b>(1 676)</b>	<b>9.7%</b>	<b>(5 027)</b>	<b>-</b>	<b>(66.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 104)</b>	<b>10 089</b>	<b>(90.9%)</b>	<b>10 089</b>	<b>(90.9%)</b>	<b>8 623</b>	<b>-</b>	<b>17.0%</b>
Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	15 704	(1 453.8%)	(10 080)	-	(255.8%)
Cash/cash equivalents at the year end:	(12 184)	25 793	(211.7%)	25 793	(211.7%)	(1 457)	-	(1 869.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(22)	(1%)	507	1.8%	490	1.7%	27 889	96.6%	28 864	27.3%	-	-
Electricity	6 389	67.4%	491	5.2%	552	5.8%	2 046	21.6%	9 479	9.0%	-	-
Property Rates	3 554	28.6%	109	9%	194	1.6%	8 589	69.0%	12 446	11.8%	-	-
Sanitation	7 292	25.2%	88	3%	70	2%	21 512	74.3%	28 962	27.4%	-	-
Refuse Removal	632	2.9%	322	1.5%	302	1.4%	20 824	94.3%	22 081	20.9%	-	-
Other	83	2.1%	51	1.3%	100	2.5%	3 716	94.1%	3 949	3.7%	-	-
<b>Total By Income Source</b>	<b>17 929</b>	<b>16.9%</b>	<b>1 567</b>	<b>1.5%</b>	<b>1 708</b>	<b>1.6%</b>	<b>84 576</b>	<b>80.0%</b>	<b>105 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 044	43.5%	96	1.4%	557	8.0%	3 305	47.2%	7 002	6.6%	-	-
Business	4 603	73.0%	179	2.8%	77	1.2%	1 446	22.9%	6 305	6.0%	-	-
Households	10 177	11.0%	1 292	1.4%	1 071	1.2%	79 784	86.4%	92 324	87.3%	-	-
Other	105	70.1%	1	6%	3	1.9%	41	27.6%	150	1%	-	-
<b>Total By Customer Group</b>	<b>17 929</b>	<b>16.9%</b>	<b>1 567</b>	<b>1.5%</b>	<b>1 708</b>	<b>1.6%</b>	<b>84 576</b>	<b>80.0%</b>	<b>105 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 005	100.0%	-	-	-	-	-	-	4 005	28.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	579	100.0%	-	-	-	-	-	-	579	4.2%
VAT (output less input)	1 036	100.0%	-	-	-	-	-	-	1 036	7.5%
Pensions / Retirement	1 185	100.0%	-	-	-	-	-	-	1 185	8.6%
Loan repayments	255	13.2%	-	-	-	-	1 682	86.8%	1 937	14.0%
Trade Creditors	464	60.4%	242	31.5%	63	8.2%	-	-	769	5.6%
Auditor-General	435	11.6%	28	7%	21	6%	3 247	87.0%	3 730	27.0%
Other	594	100.0%	-	-	-	-	-	-	594	4.3%
<b>Total</b>	<b>8 553</b>	<b>61.8%</b>	<b>270</b>	<b>2.0%</b>	<b>84</b>	<b>6%</b>	<b>4 928</b>	<b>35.6%</b>	<b>13 836</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	57 490	28 778	50.1%	28 778	50.1%	22 792	39.7%	26.3%
Ratopayers and other	18 905	11 491	61.1%	11 491	61.1%	4 960	24.8%	131.7%
Government - operating	29 870	13 114	43.9%	13 114	43.9%	10 515	48.1%	24.7%
Government - capital	7 886	3 695	46.9%	3 695	46.9%	7 055	47.6%	(47.6%)
Interest	929	477	51.3%	477	51.3%	261	37.9%	82.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(49 602)	(17 140)	34.6%	(17 140)	34.6%	(22 311)	51.6%	(23.2%)
Suppliers and employees	(24 041)	(12 729)	52.9%	(12 729)	52.9%	(20 286)	47.0%	(37.3%)
Finance charges	(8 147)	(903)	11.1%	(903)	11.1%	-	-	(100.0%)
Transfers and grants	(17 414)	(3 509)	20.1%	(3 509)	20.1%	(2 025)	16 872.3%	73.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>7 888</b>	<b>11 637</b>	<b>147.5%</b>	<b>11 637</b>	<b>147.5%</b>	<b>481</b>	<b>3.4%</b>	<b>2 321.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	2%	4 269.4%
Capital assets	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	2%	4 269.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>1 500</b>	<b>(1 324)</b>	<b>(88.3%)</b>	<b>(1 324)</b>	<b>(88.3%)</b>	<b>(30)</b>	<b>2%</b>	<b>4 269.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 388</b>	<b>10 313</b>	<b>109.9%</b>	<b>10 313</b>	<b>109.9%</b>	<b>450</b>	<b>(19.3%)</b>	<b>2 190.3%</b>
Cash/cash equivalents at the year begin:	7 353	3 449	46.9%	3 449	46.9%	2 874	30.8%	20.0%
Cash/cash equivalents at the year end:	16 741	13 762	82.2%	13 762	82.2%	3 325	47.5%	313.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	71	3.2%	63	2.9%	41	1.9%	2 020	92.0%	2 195	12.2%	-	-
Electricity	169	4.6%	185	5.0%	183	5.0%	3 142	85.4%	3 679	20.5%	-	-
Property Rates	92	2.1%	66	1.5%	729	16.5%	3 534	79.9%	4 422	24.6%	-	-
Sanitation	83	1.8%	78	1.7%	76	1.6%	4 374	94.9%	4 611	25.7%	-	-
Refuse Removal	53	1.8%	51	1.7%	50	1.7%	2 782	94.8%	2 936	16.4%	-	-
Other	0	0%	2	0%	1	0%	94	97.0%	97	0.5%	-	-
<b>Total By Income Source</b>	<b>468</b>	<b>2.6%</b>	<b>444</b>	<b>2.5%</b>	<b>1 080</b>	<b>6.0%</b>	<b>15 947</b>	<b>88.9%</b>	<b>17 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	5.5%	14	2.3%	30	4.8%	552	87.4%	631	3.5%	-	-
Business	5	0.3%	1	0%	613	41.2%	869	58.4%	1 488	8.3%	-	-
Households	428	2.7%	428	2.7%	437	2.8%	14 525	91.8%	15 818	88.2%	-	-
Other	0	0%	0	0%	1	0%	3	54.2%	3	0%	-	-
<b>Total By Customer Group</b>	<b>468</b>	<b>2.6%</b>	<b>444</b>	<b>2.5%</b>	<b>1 080</b>	<b>6.0%</b>	<b>15 947</b>	<b>88.9%</b>	<b>17 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 563	96.4%	48	2.9%	11	0.7%	-	-	1 622	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 563</b>	<b>96.4%</b>	<b>48</b>	<b>2.9%</b>	<b>11</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	<b>1 622</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	51 578	13 358	25.9%	13 358	25.9%	14 374	31.0%	(7.1%)
Ratpayers and other	20 454	2 307	11.3%	2 307	11.3%	2 253	11.5%	2.4%
Government - operating	31 124	11 051	35.5%	11 051	35.5%	8 561	46.2%	29.1%
Government - capital	-	-	-	-	-	3 560	43.2%	(100.0%)
Interest	-	-	-	-	-	0	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 206)	(14 247)	35.4%	(14 247)	35.4%	(10 342)	27.8%	37.8%
Suppliers and employees	(40 206)	(14 247)	35.4%	(14 247)	35.4%	(10 338)	27.7%	37.8%
Finance charges	(6)	-	-	-	-	(4)	67.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 372</b>	<b>(889)</b>	<b>(7.8%)</b>	<b>(889)</b>	<b>(7.8%)</b>	<b>4 032</b>	<b>44.3%</b>	<b>(122.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%)
Capital assets	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 991)</b>	<b>(1 285)</b>	<b>12.9%</b>	<b>(1 285)</b>	<b>12.9%</b>	<b>(1 409)</b>	<b>15.5%</b>	<b>(8.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 381</b>	<b>(2 174)</b>	<b>(157.5%)</b>	<b>(2 174)</b>	<b>(157.5%)</b>	<b>2 623</b>	<b>-</b>	<b>(182.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 381	(2 174)	(157.5%)	(2 174)	(157.5%)	2 623	-	(182.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	294	2.6%	220	1.9%	175	1.5%	10 743	94.0%	11 451	22.8%	-	-
Electricity	410	13.2%	213	6.8%	138	4.4%	2 349	75.6%	3 109	6.2%	-	-
Property Rates	1 181	13.9%	0	-	6	1%	7 323	86.1%	8 510	17.0%	-	-
Sanitation	323	3.0%	302	2.8%	291	2.7%	9 775	91.4%	10 691	21.3%	-	-
Refuse Removal	147	2.5%	137	2.3%	134	2.2%	5 533	93.0%	5 951	11.9%	-	-
Other	1 421	13.6%	155	1.5%	483	4.6%	8 407	80.3%	10 466	20.9%	-	-
<b>Total By Income Source</b>	<b>3 775</b>	<b>7.5%</b>	<b>1 026</b>	<b>2.0%</b>	<b>1 226</b>	<b>2.4%</b>	<b>44 150</b>	<b>88.0%</b>	<b>50 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	124	6.0%	109	5.3%	210	10.3%	1 603	78.4%	2 046	4.1%	-	-
Business	571	27.8%	66	3.2%	77	3.7%	1 343	65.3%	2 057	4.1%	-	-
Households	487	10.6%	722	2.7%	111	2.4%	3 862	84.3%	4 581	9.1%	-	-
Other	2 594	6.3%	729	1.8%	829	2.0%	37 342	90.0%	41 494	82.7%	-	-
<b>Total By Customer Group</b>	<b>3 775</b>	<b>7.5%</b>	<b>1 026</b>	<b>2.0%</b>	<b>1 226</b>	<b>2.4%</b>	<b>44 150</b>	<b>88.0%</b>	<b>50 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	427	100.0%	-	-	-	-	-	-	427	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	209	18.8%	151	13.5%	154	13.9%	599	53.8%	1 113	15.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	280	100.0%	-	-	-	-	-	-	280	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	337	36.3%	512	55.3%	50	5.4%	28	3.0%	927	12.9%
Auditor-General	422	10.2%	-	-	64	1.6%	3 629	88.2%	4 114	57.4%
Other	311	100.0%	-	-	-	-	-	-	311	4.3%
<b>Total</b>	<b>1 985</b>	<b>27.7%</b>	<b>663</b>	<b>9.2%</b>	<b>269</b>	<b>3.7%</b>	<b>4 256</b>	<b>59.3%</b>	<b>7 172</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Sgqib	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	407 483	117 254	28.8%	117 254	28.8%	123 701	32.5%	(5.2%)
Ratepayers and other	253 807	51 940	20.5%	51 940	20.5%	73 218	26.9%	(29.1%)
Government - operating	116 354	53 795	46.2%	53 795	46.2%	42 314	40.9%	27.1%
Government - capital	32 122	9 959	31.0%	9 959	31.0%	7 821	-	27.3%
Interest	5 200	1 560	30.0%	1 560	30.0%	346	7.8%	350.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(405 740)	(85 072)	21.0%	(85 072)	21.0%	(87 646)	28.1%	(2.9%)
Suppliers and employees	(405 151)	(84 601)	20.9%	(84 601)	20.9%	(87 646)	29.2%	(3.5%)
Finance charges	(589)	(174)	29.5%	(174)	29.5%	-	-	(100.0%)
Transfers and grants	-	(297)	-	(297)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 743</b>	<b>32 182</b>	<b>1 845.9%</b>	<b>32 182</b>	<b>1 845.9%</b>	<b>36 055</b>	<b>52.9%</b>	<b>(10.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	39 500	-	-	-	-	402	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	402	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	39 500	-	-	-	-	-	-	-
Payments	(105 151)	(4 667)	4.4%	(4 667)	4.4%	(4 519)	10.9%	3.3%
Capital assets	(105 151)	(4 667)	4.4%	(4 667)	4.4%	(4 519)	10.9%	3.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 651)</b>	<b>(4 667)</b>	<b>7.1%</b>	<b>(4 667)</b>	<b>7.1%</b>	<b>(4 117)</b>	<b>9.9%</b>	<b>13.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	26 571	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 571	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 202)	(844)	20.1%	(844)	20.1%	-	-	(100.0%)
Repayment of borrowing	(4 202)	(844)	20.1%	(844)	20.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>22 368</b>	<b>(844)</b>	<b>(3.8%)</b>	<b>(844)</b>	<b>(3.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 539)</b>	<b>26 670</b>	<b>(64.2%)</b>	<b>26 670</b>	<b>(64.2%)</b>	<b>31 938</b>	<b>149.7%</b>	<b>(16.5%)</b>
Cash/cash equivalents at the year begin:	203 518	176 707	86.8%	176 707	86.8%	149 948	994.8%	17.8%
Cash/cash equivalents at the year end:	161 979	203 377	125.6%	203 377	125.6%	181 886	499.6%	11.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 957	3.5%	3 105	3.7%	1 985	2.4%	75 884	90.4%	83 931	18.0%	-	-
Electricity	36 146	48.3%	4 203	7.9%	1 478	2.8%	11 078	20.9%	52 927	11.4%	-	-
Property Rates	28 376	38.8%	193	3%	222	3%	44 404	60.7%	73 194	15.7%	-	-
Sanitation	6 861	9.7%	334	5%	353	5%	62 968	89.3%	70 517	15.1%	-	-
Refuse Removal	3 202	4.0%	2 180	2.7%	1 997	2.5%	73 279	90.9%	80 657	17.3%	-	-
Other	10 107	9.7%	3 036	2.9%	1 226	1.2%	90 174	86.3%	104 543	22.4%	-	-
<b>Total By Income Source</b>	<b>87 671</b>	<b>18.8%</b>	<b>13 051</b>	<b>2.8%</b>	<b>7 261</b>	<b>1.6%</b>	<b>357 787</b>	<b>76.8%</b>	<b>465 769</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 139	45.4%	1 801	10.1%	1 141	6.4%	6 838	38.2%	17 920	3.8%	-	-
Business	46 605	71.5%	4 383	6.7%	725	1.1%	13 487	20.7%	65 200	14.0%	-	-
Households	32 894	8.6%	6 845	1.8%	5 379	1.4%	337 204	89.2%	382 321	82.1%	-	-
Other	33	10.0%	21	6.4%	16	4.8%	258	78.7%	328	1%	-	-
<b>Total By Customer Group</b>	<b>87 671</b>	<b>18.8%</b>	<b>13 051</b>	<b>2.8%</b>	<b>7 261</b>	<b>1.6%</b>	<b>357 787</b>	<b>76.8%</b>	<b>465 769</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 723	10.4%	10 779	65.0%	4 078	24.6%	-	-	16 580	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 723</b>	<b>10.4%</b>	<b>10 779</b>	<b>65.0%</b>	<b>4 078</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>	<b>16 580</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	203 790	87 758	43.1%	87 758	43.1%	32 309	-	171.6%
Ratpayers and other	20 903	8 204	39.3%	8 206	39.3%	(360)	-	(2 381.0%)
Government - operating	151 026	58 507	38.7%	58 507	38.7%	32 669	-	79.1%
Government - capital	31 461	21 045	66.9%	21 045	66.9%	-	-	(100.0%)
Interest	400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(131 147)	(66 428)	50.7%	(66 428)	50.7%	(16 429)	-	304.3%
Suppliers and employees	(71 362)	(66 428)	93.1%	(66 428)	93.1%	(16 429)	-	304.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(59 785)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>72 643</b>	<b>21 331</b>	<b>29.4%</b>	<b>21 331</b>	<b>29.4%</b>	<b>15 880</b>	<b>-</b>	<b>34.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	3	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 408)	-	(2 408)	-	(2 708)	-	(11.1%)
Capital assets	-	(2 408)	-	(2 408)	-	(2 708)	-	(11.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(2 408)</b>	<b>-</b>	<b>(2 408)</b>	<b>-</b>	<b>(2 705)</b>	<b>-</b>	<b>(11.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	3	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	3	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>72 643</b>	<b>18 923</b>	<b>26.0%</b>	<b>18 923</b>	<b>26.0%</b>	<b>13 178</b>	<b>-</b>	<b>43.6%</b>
Cash/cash equivalents at the year begin:	-	4 105	-	4 105	-	10 075	-	(59.3%)
Cash/cash equivalents at the year end:	72 643	23 028	31.7%	23 028	31.7%	23 253	-	(1.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	134	6.0%	154	6.9%	113	5.1%	1 832	82.1%	2 233	23.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	692	23.6%	(590)	(20.1%)	583	19.9%	2 243	76.6%	2 928	30.9%	-	-
Sanitation	156	6.7%	141	6.0%	132	5.6%	1 908	81.7%	2 336	24.6%	-	-
Refuse Removal	89	6.8%	72	5.5%	75	5.7%	1 081	82.0%	1 318	13.9%	-	-
Other	45	6.7%	42	6.3%	38	5.7%	540	81.3%	664	7.0%	-	-
<b>Total By Income Source</b>	<b>1 115</b>	<b>11.8%</b>	<b>(181)</b>	<b>(1.9%)</b>	<b>941</b>	<b>9.9%</b>	<b>7 605</b>	<b>80.2%</b>	<b>9 479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	575	58.8%	(547)	(56.0%)	471	48.2%	479	49.0%	977	10.3%	-	-
Business	457	7.1%	276	4.3%	369	5.7%	5 350	82.9%	6 451	68.1%	-	-
Households	84	4.1%	90	4.4%	101	4.9%	1 776	86.6%	2 051	21.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 115</b>	<b>11.8%</b>	<b>(181)</b>	<b>(1.9%)</b>	<b>941</b>	<b>9.9%</b>	<b>7 605</b>	<b>80.2%</b>	<b>9 479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyushu	047 874 0364

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	141 727	50 867	35.9%	50 867	35.9%	59 286	1 210.0%	(14.2%)
Ratepayers and other	37 533	1 552	4.1%	1 552	4.1%	754	15.7%	105.8%
Government - operating	75 541	37 534	49.7%	37 534	49.7%	34 502	52 735.9%	8.8%
Government - capital	26 145	10 116	38.7%	10 116	38.7%	23 697	93 060.8%	(57.3%)
Interest	2 508	1 666	66.4%	1 666	66.4%	333	9 611.5%	399.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(114 330)	(23 798)	20.8%	(23 798)	20.8%	(25 883)	24 600.1%	(8.1%)
Suppliers and employees	(114 197)	(22 047)	19.3%	(22 047)	19.3%	(24 004)	22 813.7%	(8.2%)
Finance charges	(133)	-	-	-	-	-	-	-
Transfers and grants	-	(1 751)	-	(1 751)	-	(1 880)	-	(6.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>27 397</b>	<b>27 070</b>	<b>98.8%</b>	<b>27 070</b>	<b>98.8%</b>	<b>33 403</b>	<b>696.7%</b>	<b>(19.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	68	(33 853)	(49 859.4%)	(33 853)	(49 859.4%)	(36 727)	-	(7.8%)
Proceeds on disposal of PPE	68	147	217.0%	147	217.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(34 000)	-	(34 000)	-	(67 000)	-	(49.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	30 273	-	(100.0%)
Payments	(23 950)	(978)	4.1%	(978)	4.1%	(1 732)	-	(43.5%)
Capital assets	(23 950)	(978)	4.1%	(978)	4.1%	(1 732)	-	(43.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 883)</b>	<b>(34 831)</b>	<b>145.8%</b>	<b>(34 831)</b>	<b>145.8%</b>	<b>(38 459)</b>	<b>-</b>	<b>(9.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2	3 290	146 596.9%	3 290	146 596.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	3 290	146 596.9%	3 290	146 596.9%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>3 290</b>	<b>146 596.9%</b>	<b>3 290</b>	<b>146 596.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 517</b>	<b>(4 472)</b>	<b>(127.2%)</b>	<b>(4 472)</b>	<b>(127.2%)</b>	<b>(5 056)</b>	<b>(105.5%)</b>	<b>(11.6%)</b>
Cash/cash equivalents at the year begin:	15 297	13 829	90.4%	13 829	90.4%	7 553	(332 163.2%)	83.1%
Cash/cash equivalents at the year end:	18 814	9 357	49.7%	9 357	49.7%	2 497	52.1%	274.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	722	3.7%	343	1.7%	330	1.7%	18 218	92.9%	19 613	24.3%	-	-
Electricity	37	5.4%	16	2.4%	18	2.6%	601	89.5%	672	8%	-	-
Property Rates	564	3.8%	894	6.0%	533	3.6%	12 911	86.6%	14 902	18.5%	-	-
Sanitation	888	3.7%	427	1.8%	420	1.7%	22 517	92.8%	24 252	30.1%	-	-
Refuse Removal	735	3.5%	355	1.7%	329	1.5%	19 813	93.3%	21 232	26.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 946</b>	<b>3.7%</b>	<b>2 035</b>	<b>2.5%</b>	<b>1 629</b>	<b>2.0%</b>	<b>74 060</b>	<b>91.8%</b>	<b>80 670</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	136	3.2%	690	16.1%	239	5.6%	3 208	75.1%	4 273	5.3%	-	-
Business	284	7.5%	113	3.0%	136	3.6%	3 269	86.0%	3 802	4.7%	-	-
Households	2 525	3.5%	1 233	1.7%	1 254	1.7%	67 583	93.1%	72 595	90.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 946</b>	<b>3.7%</b>	<b>2 035</b>	<b>2.5%</b>	<b>1 629</b>	<b>2.0%</b>	<b>74 060</b>	<b>91.8%</b>	<b>80 670</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 204	36.6%	457	13.9%	941	28.6%	690	21.0%	3 292	27.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	867	100.0%	-	-	-	-	-	-	867	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	915	100.0%	-	-	-	-	-	-	915	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 839	100.0%	-	-	-	-	-	-	6 839	56.1%
Auditor-General	282	100.0%	-	-	-	-	-	-	282	2.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 107</b>	<b>82.9%</b>	<b>457</b>	<b>3.7%</b>	<b>941</b>	<b>7.7%</b>	<b>690</b>	<b>5.7%</b>	<b>12 195</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	175 549	56 703	32.3%	56 703	32.3%	57 353	-	(1.1%)
Ratpayers and other	8 295	7 073	85.7%	7 073	85.7%	57 353	-	(87.7%)
Government - operating	103 494	45 384	43.9%	45 384	43.9%	-	-	(100.0%)
Government - capital	62 169	4 246	6.8%	4 246	6.8%	-	-	(100.0%)
Interest	1 650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(100 615)	(30 510)	30.3%	(30 510)	30.3%	(25 593)	-	19.2%
Suppliers and employees	(100 405)	(30 510)	30.4%	(30 510)	30.4%	(25 593)	-	19.2%
Finance charges	(210)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>74 934</b>	<b>26 193</b>	<b>34.9%</b>	<b>26 193</b>	<b>34.9%</b>	<b>31 760</b>	<b>-</b>	<b>(17.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 342)	(4 862)	7.2%	(4 862)	7.2%	-	-	(100.0%)
Capital assets	(67 342)	(4 862)	7.2%	(4 862)	7.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 342)</b>	<b>(4 862)</b>	<b>7.2%</b>	<b>(4 862)</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 612</b>	<b>21 332</b>	<b>280.2%</b>	<b>21 332</b>	<b>280.2%</b>	<b>31 760</b>	<b>-</b>	<b>(32.8%)</b>
Cash/cash equivalents at the year begin:	28 048	55 072	196.2%	55 072	196.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	35 661	76 404	214.1%	76 404	214.1%	31 760	-	140.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	232	15.5%	55	3.7%	37	2.5%	1 169	78.3%	1 493	18.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 876	39.5%	0	-	-	-	2 874	60.5%	4 751	58.5%	-	-
Sanitation	131	11.5%	34	3.0%	31	2.7%	942	82.8%	1 138	14.0%	-	-
Refuse Removal	135	19.6%	27	3.9%	24	3.4%	504	73.1%	689	8.5%	-	-
Other	2	4.9%	-	-	-	-	47	95.1%	49	6%	-	-
<b>Total By Income Source</b>	<b>2 377</b>	<b>29.3%</b>	<b>117</b>	<b>1.4%</b>	<b>92</b>	<b>1.1%</b>	<b>5 536</b>	<b>68.2%</b>	<b>8 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	245	68.9%	7	1.8%	3	9%	101	28.3%	355	4.4%	-	-
Business	1 149	40.9%	40	1.4%	34	1.2%	1 584	56.4%	2 806	34.6%	-	-
Households	983	19.8%	70	1.4%	54	1.1%	3 846	71.6%	4 953	61.0%	-	-
Other	1	8.4%	1	9.0%	1	8.6%	5	74.0%	7	1%	-	-
<b>Total By Customer Group</b>	<b>2 377</b>	<b>29.3%</b>	<b>117</b>	<b>1.4%</b>	<b>92</b>	<b>1.1%</b>	<b>5 536</b>	<b>68.2%</b>	<b>8 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 962	100.0%	-	-	-	-	-	-	5 962	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 962</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 962</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	107 880	37 998	35.2%	37 998	35.2%	22 760	-	67.0%
Ratpayers and other	42 579	14 772	34.7%	14 772	34.7%	5 132	-	187.9%
Government - operating	43 064	16 714	38.8%	16 714	38.8%	14 660	-	14.0%
Government - capital	19 477	5 378	27.6%	5 378	27.6%	1 763	-	205.1%
Interest	2 760	1 134	41.1%	1 134	41.1%	1 206	-	(5.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(71 762)	(15 945)	22.2%	(15 945)	22.2%	(13 633)	-	17.0%
Suppliers and employees	(66 702)	(15 105)	22.6%	(15 103)	22.6%	(12 521)	-	19.7%
Finance charges	(1 168)	(269)	23.1%	(269)	23.1%	(337)	-	(20.2%)
Transfers and grants	(3 892)	(573)	14.7%	(573)	14.7%	(675)	-	(15.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>36 118</b>	<b>22 053</b>	<b>61.1%</b>	<b>22 053</b>	<b>61.1%</b>	<b>9 127</b>	<b>-</b>	<b>141.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.0%
Capital assets	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 284)</b>	<b>(2 280)</b>	<b>11.2%</b>	<b>(2 280)</b>	<b>11.2%</b>	<b>(699)</b>	<b>-</b>	<b>226.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	864	-	(100.0%)
Short term loans	-	-	-	-	-	864	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 173)	(181)	8.3%	(181)	8.3%	-	-	(100.0%)
Repayment of borrowing	(2 173)	(181)	8.3%	(181)	8.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 173)</b>	<b>(181)</b>	<b>8.3%</b>	<b>(181)</b>	<b>8.3%</b>	<b>864</b>	<b>-</b>	<b>(121.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 661</b>	<b>19 592</b>	<b>143.4%</b>	<b>19 592</b>	<b>143.4%</b>	<b>9 292</b>	<b>-</b>	<b>110.9%</b>
Cash/cash equivalents at the year begin:	-	11 141	-	11 141	-	871	-	1 178.6%
Cash/cash equivalents at the year end:	13 661	30 733	225.0%	30 733	225.0%	10 163	-	202.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	237	1.2%	200	1.0%	190	0.9%	19 532	96.9%	20 160	31.3%	-	-
Electricity	525	26.6%	194	9.8%	199	10.1%	1 056	53.5%	1 974	3.1%	-	-
Property Rates	237	1.5%	1 484	9.3%	76	0.5%	14 100	88.7%	15 898	24.7%	-	-
Sanitation	150	1.3%	149	1.3%	143	1.3%	10 904	96.1%	11 346	17.6%	-	-
Refuse Removal	196	1.3%	193	1.3%	187	1.2%	14 471	96.2%	15 047	23.3%	-	-
Other	1	2.2%	1	2.5%	1	2.3%	28	93.0%	30	-	-	-
<b>Total By Income Source</b>	<b>1 347</b>	<b>2.1%</b>	<b>2 221</b>	<b>3.4%</b>	<b>796</b>	<b>1.2%</b>	<b>60 092</b>	<b>93.2%</b>	<b>64 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	68	3.3%	140	6.8%	23	1.1%	1 821	88.7%	2 053	3.2%	-	-
Business	183	2.7%	1 228	17.8%	85	1.2%	5 410	78.3%	6 907	10.7%	-	-
Households	1 077	2.0%	820	1.5%	662	1.2%	52 475	95.4%	55 033	85.4%	-	-
Other	18	4.0%	32	7.0%	26	5.5%	386	83.5%	462	7%	-	-
<b>Total By Customer Group</b>	<b>1 347</b>	<b>2.1%</b>	<b>2 221</b>	<b>3.4%</b>	<b>796</b>	<b>1.2%</b>	<b>60 092</b>	<b>93.2%</b>	<b>64 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	981	100.0%	-	-	-	-	-	-	981	43.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	12.4%
VAT (output less input)	76	100.0%	-	-	-	-	-	-	76	3.4%
Pensions / Retirement	289	100.0%	-	-	-	-	-	-	289	12.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	549	100.0%	-	-	-	-	-	-	549	24.5%
Auditor-General	70	100.0%	-	-	-	-	-	-	70	3.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 243</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	953 400	502 697	52.7%	502 697	52.7%	259 343	65.2%	93.8%
Ratypayers and other	550	7 450	1 390.9%	7 450	1 390.9%	15 505	135.1%	(50.7%)
Government - operating	409 326	395 464	96.6%	395 464	96.6%	143 437	38.7%	175.7%
Government - capital	528 079	97 613	18.5%	97 613	18.5%	98 162	-	(.6%)
Interest	15 465	1 970	12.7%	1 970	12.7%	2 239	14.5%	(12.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(422 255)	(90 093)	21.3%	(90 093)	21.3%	(54 458)	12.1%	65.4%
Suppliers and employees	(276 998)	(53 314)	20.0%	(53 314)	20.0%	(40 282)	14.6%	37.3%
Finance charges	(2 000)	(1 008)	50.4%	(1 008)	50.4%	(9)	.7%	10 984.6%
Transfers and grants	(144 160)	(33 771)	23.4%	(33 771)	23.4%	(14 166)	8.3%	138.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>531 165</b>	<b>412 604</b>	<b>77.7%</b>	<b>412 604</b>	<b>77.7%</b>	<b>204 885</b>	<b>(395.9%)</b>	<b>101.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	16 400	2 733	16.7%	2 733	16.7%	-	-	(100.0%)
Proceeds on disposal of PPE	16 400	2 733	16.7%	2 733	16.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(544 479)	(152 971)	28.1%	(152 971)	28.1%	(76 876)	809.2%	99.0%
Capital assets	(544 479)	(152 971)	28.1%	(152 971)	28.1%	(76 876)	809.2%	99.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(528 079)</b>	<b>(150 238)</b>	<b>28.4%</b>	<b>(150 238)</b>	<b>28.4%</b>	<b>(76 876)</b>	<b>809.2%</b>	<b>95.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 086</b>	<b>262 366</b>	<b>8 500.5%</b>	<b>262 366</b>	<b>8 500.5%</b>	<b>128 009</b>	<b>(209.0%)</b>	<b>105.0%</b>
Cash/cash equivalents at the year begin:	383 193	297 843	77.7%	297 843	77.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	386 280	560 209	145.0%	560 209	145.0%	128 009	(209.0%)	337.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>5 326</b>	<b>33.6%</b>	<b>10 521</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>	<b>15 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>5 326</b>	<b>33.6%</b>	<b>10 521</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>	<b>15 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 448	100.0%	-	-	-	-	-	-	1 448	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 157	90.4%	1 085	7.5%	300	2.1%	14	.1%	14 556	91.0%
<b>Total</b>	<b>14 604</b>	<b>91.3%</b>	<b>1 085</b>	<b>6.8%</b>	<b>300</b>	<b>1.9%</b>	<b>14</b>	<b>.1%</b>	<b>16 004</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mene	045 838 3467
Financial Manager	Ms J Nshinga	045 808 4722

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	205 950	158 560	77.0%	158 560	77.0%	60 993	41.2%	160.0%
Ratepayers and other	99 570	123 355	123.9%	123 355	123.9%	22 300	41.1%	453.2%
Government - operating	76 764	30 611	39.9%	30 611	39.9%	28 523	42.3%	7.3%
Government - capital	29 616	3 725	12.6%	3 725	12.6%	8 750	37.3%	(57.4%)
Interest	-	869	-	869	-	1 420	53.5%	(38.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(165 482)	(29 924)	18.1%	(29 924)	18.1%	(30 291)	28.0%	(1.2%)
Suppliers and employees	(165 369)	(29 924)	18.1%	(29 924)	18.1%	(30 291)	28.1%	(1.2%)
Finance charges	(113)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	40 468	128 636	317.9%	128 636	317.9%	30 702	76.9%	319.0%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	100	111	110.5%	111	110.5%	208	-	(46.9%)
Proceeds on disposal of PPE	100	111	110.5%	111	110.5%	208	-	(46.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(40 568)	(6 572)	16.2%	(6 572)	16.2%	(8 644)	19.6%	(24.0%)
Capital assets	(40 568)	(6 572)	16.2%	(6 572)	16.2%	(8 644)	19.6%	(24.0%)
<b>Net Cash from/(used) Investing Activities</b>	(40 468)	(6 462)	16.0%	(6 462)	16.0%	(8 436)	19.1%	(23.4%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(65)	-	-	-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(65)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(65)	122 174	(189 057.2%)	122 174	(189 057.2%)	22 267	(527.9%)	448.7%
Cash/cash equivalents at the year begin:	24 910	41 020	164.7%	41 020	164.7%	22 308	100.0%	83.9%
Cash/cash equivalents at the year end:	24 845	163 194	656.8%	163 194	656.8%	44 575	246.4%	266.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	561	6.9%	459	5.7%	454	5.6%	6 423	81.8%	8 097	4.4%	-	-
Electricity	114 015	92.0%	551	4%	320	3%	9 978	7.2%	123 865	67.9%	-	-
Property Rates	1 563	8.7%	196	1.1%	4 367	24.2%	11 929	66.1%	18 055	9.9%	-	-
Sanitation	89	9.0%	88	8.9%	88	8.9%	723	73.2%	987	5%	-	-
Refuse Removal	394	2.0%	380	1.9%	367	1.8%	18 885	94.3%	20 025	11.0%	-	-
Other	36	3%	34	3%	33	3%	11 182	99.1%	11 285	6.2%	-	-
<b>Total By Income Source</b>	116 658	64.0%	1 706	9%	5 630	3.1%	58 320	32.0%	182 314	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	938	10.3%	68	7%	3 632	40.1%	4 426	48.8%	9 063	5.0%	-	-
Business	114 274	94.2%	311	3%	578	5%	6 188	5.1%	121 351	66.6%	-	-
Households	1 418	3.3%	1 316	3.1%	1 391	3.3%	38 565	90.3%	42 689	23.4%	-	-
Other	28	2%	12	1%	29	3%	9 141	99.2%	9 211	5.1%	-	-
<b>Total By Customer Group</b>	116 658	64.0%	1 706	9%	5 630	3.1%	58 320	32.0%	182 314	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	848	100.0%	-	-	-	-	-	-	848	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	75	100.0%	75	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	25.5%	408	4.8%	18	2%	5 855	69.4%	8 434	78.9%
Auditor-General	-	-	5	4%	-	-	-	-	-	-
Other	392	29.3%	5	4%	111	8.3%	829	62.0%	1 337	12.5%
<b>Total</b>	3 393	31.7%	414	3.9%	129	1.2%	6 758	63.2%	10 694	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	Mr S W Goodall	045 932 8120

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	173 627	83 335	48.0%	83 335	48.0%	89 949	58.6%	(7.4%)
Ratpayers and other	40 555	31 130	76.8%	31 130	76.8%	45 281	125.7%	(31.3%)
Government - operating	99 545	43 332	43.5%	43 332	43.5%	19 059	21.3%	127.4%
Government - capital	26 624	6 652	25.0%	6 652	25.0%	23 572	107.4%	(71.8%)
Interest	6 903	2 220	32.2%	2 220	32.2%	2 037	34.6%	9.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(127 425)	(79 937)	62.7%	(79 937)	62.7%	(79 874)	71.9%	.1%
Suppliers and employees	(124 173)	(79 937)	64.1%	(79 937)	64.1%	(79 874)	72.7%	.1%
Finance charges	(2 319)	-	-	-	-	-	-	-
Transfers and grants	(333)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 202</b>	<b>3 398</b>	<b>7.4%</b>	<b>3 398</b>	<b>7.4%</b>	<b>10 075</b>	<b>23.8%</b>	<b>(66.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	14	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 154)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.3%	(56.1%)
Capital assets	(45 154)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.3%	(56.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 140)</b>	<b>(3 672)</b>	<b>8.1%</b>	<b>(3 672)</b>	<b>8.1%</b>	<b>(8 361)</b>	<b>21.4%</b>	<b>(56.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	34	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-
Payments	(1 206)	-	-	-	-	-	-	-
Repayment of borrowing	(1 206)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(109)</b>	<b>(273)</b>	<b>249.9%</b>	<b>(273)</b>	<b>249.9%</b>	<b>1 714</b>	<b>56.5%</b>	<b>(115.9%)</b>
Cash/cash equivalents at the year begin:	95 988	758	8%	758	8%	2 157	5.2%	(64.9%)
Cash/cash equivalents at the year end:	95 779	485	5%	485	5%	3 871	8.7%	(87.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	235	9.4%	105	4.2%	77	3.1%	2 076	83.3%	2 493	11.7%	-	-
Electricity	716	10.1%	737	10.4%	280	3.9%	5 373	75.6%	7 107	33.4%	-	-
Property Rates	188	3.2%	139	2.4%	120	2.1%	5 370	92.3%	5 817	27.3%	-	-
Sanitation	80	3.4%	62	2.6%	56	2.4%	2 181	91.7%	2 379	11.2%	-	-
Refuse Removal	117	3.6%	89	2.8%	78	2.4%	2 955	91.2%	3 239	15.2%	-	-
Other	5	1.8%	7	2.5%	6	2.4%	253	93.3%	271	1.3%	-	-
<b>Total By Income Source</b>	<b>1 342</b>	<b>6.3%</b>	<b>1 140</b>	<b>5.3%</b>	<b>618</b>	<b>2.9%</b>	<b>18 207</b>	<b>85.5%</b>	<b>21 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	26	8.5%	7	2.3%	8	2.7%	264	86.5%	306	1.4%	-	-
Business	490	8.5%	453	7.8%	167	2.9%	4 674	80.8%	5 784	27.1%	-	-
Households	817	5.5%	656	4.4%	437	2.9%	13 055	87.2%	14 965	70.2%	-	-
Other	8	3.4%	24	9.6%	5	2.0%	214	85.0%	252	1.2%	-	-
<b>Total By Customer Group</b>	<b>1 342</b>	<b>6.3%</b>	<b>1 140</b>	<b>5.3%</b>	<b>618</b>	<b>2.9%</b>	<b>18 207</b>	<b>85.5%</b>	<b>21 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 066	100.0%	-	-	-	-	-	-	2 066	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	406	100.0%	-	-	-	-	-	-	406	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	536	100.0%	-	-	-	-	-	-	536	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 177	100.0%	-	-	-	-	-	-	15 177	83.0%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 290</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 290</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	145 895	44 806	30.7%	44 806	30.7%	37 947	25.6%	18.1%
Ratpayers and other	98 648	32 011	32.4%	32 011	32.4%	28 995	29.2%	10.4%
Government - operating	29 575	10 794	36.5%	10 794	36.5%	8 646	36.1%	24.8%
Government - capital	16 432	1 784	10.9%	1 784	10.9%	-	-	(100.0%)
Interest	1 220	217	17.8%	217	17.8%	305	25.8%	(28.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(126 494)	(33 266)	26.3%	(33 266)	26.3%	(31 947)	28.9%	4.1%
Suppliers and employees	(125 949)	(32 867)	26.1%	(32 867)	26.1%	(29 903)	27.3%	10.0%
Finance charges	(645)	(148)	22.9%	(148)	22.9%	(367)	47.6%	(59.8%)
Transfers and grants	-	(232)	-	(232)	-	(1 677)	-	(86.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>19 400</b>	<b>11 539</b>	<b>59.5%</b>	<b>11 539</b>	<b>59.5%</b>	<b>5 999</b>	<b>15.9%</b>	<b>92.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	40	81	135.0%	81	135.0%	7	5.8%	1 027.8%
Proceeds on disposal of PPE	40	11	18.9%	11	18.9%	7	5.8%	58.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	70	-	70	-	-	-	(100.0%)
Payments	(19 157)	(1 858)	9.7%	(1 858)	9.7%	(1 568)	4.4%	18.5%
Capital assets	(19 157)	(1 858)	9.7%	(1 858)	9.7%	(1 568)	4.4%	18.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 097)</b>	<b>(1 777)</b>	<b>9.3%</b>	<b>(1 777)</b>	<b>9.3%</b>	<b>(1 561)</b>	<b>4.4%</b>	<b>13.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 980	21	5%	21	5%	(74)	(1.2%)	(127.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	21	(102.7%)	21	(102.7%)	(74)	10.4%	(127.9%)
Payments	(984)	(195)	19.8%	(195)	19.8%	-	-	(100.0%)
Repayment of borrowing	(984)	(195)	19.8%	(195)	19.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 996</b>	<b>(174)</b>	<b>(5.8%)</b>	<b>(174)</b>	<b>(5.8%)</b>	<b>(74)</b>	<b>(1.5%)</b>	<b>136.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 299</b>	<b>9 588</b>	<b>290.7%</b>	<b>9 588</b>	<b>290.7%</b>	<b>4 364</b>	<b>60.2%</b>	<b>119.7%</b>
Cash/cash equivalents at the year begin:	(6 643)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 344)	9 588	(285.0%)	9 588	(285.0%)	4 364	53.7%	119.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	935	22.3%	759	18.1%	419	10.0%	2 081	49.6%	4 193	18.4%	-	-
Electricity	816	16.8%	625	12.9%	1 197	24.7%	2 210	45.6%	4 848	21.2%	-	-
Property Rates	114	5.0%	97	4.3%	682	30.2%	1 366	60.5%	2 259	9.9%	-	-
Sanitation	146	6.2%	127	5.3%	147	6.2%	1 948	82.3%	2 368	10.4%	-	-
Refuse Removal	104	6.2%	95	5.6%	122	7.3%	1 360	80.9%	1 681	7.4%	-	-
Other	573	7.6%	357	4.8%	501	6.7%	6 005	80.9%	7 496	32.8%	-	-
<b>Total By Income Source</b>	<b>2 688</b>	<b>11.8%</b>	<b>2 060</b>	<b>9.0%</b>	<b>3 069</b>	<b>13.4%</b>	<b>15 029</b>	<b>65.8%</b>	<b>22 845</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	89	9.1%	219	22.5%	97	10.0%	570	58.5%	975	4.3%	-	-
Business	879	14.7%	599	10.0%	1 856	31.0%	2 661	44.4%	5 995	26.2%	-	-
Households	1 207	13.2%	922	10.1%	665	7.3%	6 348	69.4%	9 143	40.0%	-	-
Other	513	7.6%	320	4.7%	450	6.7%	5 050	80.9%	6 734	29.5%	-	-
<b>Total By Customer Group</b>	<b>2 688</b>	<b>11.8%</b>	<b>2 060</b>	<b>9.0%</b>	<b>3 069</b>	<b>13.4%</b>	<b>15 029</b>	<b>65.8%</b>	<b>22 845</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 050	39.3%	6 902	53.7%	903	7.0%	-	-	12 854	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 758	22.4%	5 364	32.0%	335	2.0%	7 291	43.5%	16 748	56.6%
<b>Total</b>	<b>8 807</b>	<b>29.8%</b>	<b>12 266</b>	<b>41.4%</b>	<b>1 237</b>	<b>4.2%</b>	<b>7 291</b>	<b>24.6%</b>	<b>29 602</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Raulenbach	051 633 2696

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	112 255	25 545	22.8%	25 545	22.8%	23 660	23 591.5%	8.0%
Ratepayers and other	61 085	14 518	23.8%	14 518	23.8%	5 953	10 013.2%	143.9%
Government - operating	39 126	11 027	28.2%	11 027	28.2%	-	-	(100.0%)
Government - capital	12 044	-	-	-	-	17 360	143 426.3%	(100.0%)
Interest	-	-	-	-	-	347	8 739.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(145 972)	(26 126)	17.9%	(26 126)	17.9%	(18 612)	21 204.8%	40.4%
Suppliers and employees	(145 972)	(26 126)	17.9%	(26 126)	17.9%	(18 612)	21 204.8%	40.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(33 717)</b>	<b>(581)</b>	<b>1.7%</b>	<b>(581)</b>	<b>1.7%</b>	<b>5 048</b>	<b>40 324.9%</b>	<b>(111.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(14 156)	-	-	-	-	(1 310)	10 819.9%	(100.0%)
Capital assets	(14 156)	-	-	-	-	(1 310)	10 819.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 156)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 310)</b>	<b>10 819.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	(70)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-
<b>Payments</b>	(610)	-	-	-	-	(86)	-	(100.0%)
Repayment of borrowing	(610)	-	-	-	-	(86)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(680)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 553)</b>	<b>(581)</b>	<b>1.2%</b>	<b>(581)</b>	<b>1.2%</b>	<b>3 653</b>	<b>878 144.0%</b>	<b>(115.9%)</b>
Cash/cash equivalents at the year begin:	8 971	604	6.7%	604	6.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(39 582)	23	(1%)	23	(1%)	3 653	878 144.0%	(99.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	728	3.3%	8 514	38.7%	276	1.3%	12 506	56.6%	22 023	31.7%	-	-
Electricity	1 327	27.5%	510	10.6%	100	2.1%	2 889	59.9%	4 826	6.9%	-	-
Property Rates	610	8.8%	479	6.9%	355	5.1%	5 463	79.1%	6 907	9.9%	-	-
Sanitation	325	2.7%	280	2.3%	277	2.3%	11 069	92.6%	11 951	17.2%	-	-
Refuse Removal	298	2.6%	263	2.3%	252	2.2%	10 426	92.8%	11 239	16.2%	-	-
Other	12 106	96.1%	6	-	6	-	475	3.8%	12 592	18.1%	-	-
<b>Total By Income Source</b>	<b>15 393</b>	<b>22.1%</b>	<b>10 050</b>	<b>14.5%</b>	<b>1 266</b>	<b>1.8%</b>	<b>42 829</b>	<b>61.6%</b>	<b>69 539</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	504	19.7%	440	17.2%	58	2.2%	1 561	60.9%	2 563	3.7%	-	-
Business	830	10.7%	3 819	49.3%	148	1.9%	2 947	38.1%	7 744	11.1%	-	-
Households	14 059	23.7%	5 790	9.8%	1 060	1.8%	38 319	64.7%	59 228	85.2%	-	-
Other	1	14.0%	1	26.9%	1	12.5%	2	46.6%	4	-	-	-
<b>Total By Customer Group</b>	<b>15 393</b>	<b>22.1%</b>	<b>10 050</b>	<b>14.5%</b>	<b>1 266</b>	<b>1.8%</b>	<b>42 829</b>	<b>61.6%</b>	<b>69 539</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 151	17.7%	3 081	47.3%	-	-	2 289	35.1%	6 521	23.7%
Bulk Water	-	-	1	-	16	5%	2 912	99.4%	2 930	10.6%
PAYE deductions	308	15.1%	367	17.9%	328	16.0%	1 041	50.9%	2 044	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	456	11.0%	486	11.7%	433	10.5%	2 764	66.8%	4 139	15.0%
Loan repayments	28	6.7%	28	6.7%	28	6.7%	332	79.9%	415	1.5%
Trade Creditors	2 046	26.8%	1 049	13.7%	894	11.7%	3 643	47.7%	7 632	27.7%
Auditor-General	790	35.7%	11	5%	4	2%	1 409	63.6%	2 213	8.0%
Other	-	-	-	-	-	-	1 627	100.0%	1 627	5.9%
<b>Total</b>	<b>4 779</b>	<b>17.4%</b>	<b>5 024</b>	<b>18.3%</b>	<b>1 702</b>	<b>6.2%</b>	<b>16 017</b>	<b>58.2%</b>	<b>27 522</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosaka (Acting)	051 653 1777

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	419 230	187 780	44.8%	187 780	44.8%	196 151	(119.1%)	(4.3%)
Ratepayers and other	4 213	251	6.0%	251	6.0%	54 044	(5 114.4%)	(99.5%)
Government - operating	238 528	114 658	48.1%	114 658	48.1%	83 797	-	36.8%
Government - capital	175 489	72 762	41.5%	72 762	41.5%	57 859	(36.5%)	25.8%
Interest	1 000	108	10.8%	108	10.8%	452	(8.9%)	(76.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(246 906)	(203 968)	82.6%	(203 968)	82.6%	(137 961)	57.5%	47.8%
Suppliers and employees	(190 238)	(133 964)	70.4%	(133 964)	70.4%	(125 489)	78.8%	8.8%
Finance charges	(609)	(393)	48.5%	(393)	48.5%	-	-	(100.0%)
Transfers and grants	(55 859)	(69 611)	124.6%	(69 611)	124.6%	(12 472)	15.6%	458.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>172 324</b>	<b>(16 188)</b>	<b>(9.4%)</b>	<b>(16 188)</b>	<b>(9.4%)</b>	<b>58 190</b>	<b>(14.4%)</b>	<b>(127.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	75 607	-	75 607	-	(41 095)	-	(284.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	30	-	30	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(1 097)	-	(100.0%)
Decrease (increase) in non-current investments	-	75 577	-	75 577	-	(39 998)	-	(289.0%)
Payments	(172 465)	(49 632)	28.8%	(49 632)	28.8%	-	-	(100.0%)
Capital assets	(172 465)	(49 632)	28.8%	(49 632)	28.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(172 465)</b>	<b>25 974</b>	<b>(15.1%)</b>	<b>25 974</b>	<b>(15.1%)</b>	<b>(41 095)</b>	<b>26.6%</b>	<b>(163.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(339)	(173)	51.1%	(173)	51.1%	-	-	(100.0%)
Repayment of borrowing	(339)	(173)	51.1%	(173)	51.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(339)</b>	<b>(173)</b>	<b>51.1%</b>	<b>(173)</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(480)</b>	<b>9 612</b>	<b>(2 003.4%)</b>	<b>9 612</b>	<b>(2 003.4%)</b>	<b>17 095</b>	<b>(3.1%)</b>	<b>(43.8%)</b>
Cash/cash equivalents at the year begin:	21 691	1 949	9.0%	1 949	9.0%	(24 701)	-	(107.9%)
Cash/cash equivalents at the year end:	21 211	11 562	54.5%	11 562	54.5%	(7 606)	1.4%	(252.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%	-	-
<b>Total By Income Source</b>	<b>31</b>	<b>.1%</b>	<b>212</b>	<b>.4%</b>	<b>254</b>	<b>.5%</b>	<b>53 698</b>	<b>99.1%</b>	<b>54 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	197	.4%	245	.5%	52 563	99.2%	53 005	97.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.6%	15	1.2%	9	.8%	1 126	95.3%	1 191	2.2%	-	-
<b>Total By Customer Group</b>	<b>31</b>	<b>.1%</b>	<b>212</b>	<b>.4%</b>	<b>254</b>	<b>.5%</b>	<b>53 698</b>	<b>99.1%</b>	<b>54 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 871	114.1%	1 674	12.0%	(4 459)	(32.1%)	823	5.9%	13 909	100.0%
<b>Total</b>	<b>15 871</b>	<b>114.1%</b>	<b>1 674</b>	<b>12.0%</b>	<b>(4 459)</b>	<b>(32.1%)</b>	<b>823</b>	<b>5.9%</b>	<b>13 909</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	154 878	74 966	48.4%	74 966	48.4%	63 187	39.1%	18.6%
Ratepayers and other	38 732	2 810	7.3%	2 810	7.3%	(5 001)	(24.2%)	(154.2%)
Government - operating	115 351	48 616	42.1%	48 616	42.1%	42 733	42.8%	13.8%
Government - capital	-	22 820	-	22 820	-	24 945	61.5%	(8.5%)
Interest	794	720	90.6%	720	90.6%	510	87.2%	41.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(120 838)	(26 175)	21.7%	(26 175)	21.7%	(19 178)	18.8%	36.5%
Suppliers and employees	(120 838)	(26 175)	21.7%	(26 175)	21.7%	(19 178)	18.9%	36.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>34 040</b>	<b>48 791</b>	<b>143.3%</b>	<b>48 791</b>	<b>143.3%</b>	<b>44 009</b>	<b>74.2%</b>	<b>10.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
Capital assets	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(8 932)</b>	<b>-</b>	<b>(8 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>34 040</b>	<b>39 859</b>	<b>117.1%</b>	<b>39 859</b>	<b>117.1%</b>	<b>44 009</b>	<b>74.2%</b>	<b>(9.4%)</b>
Cash/cash equivalents at the year begin:	-	43 064	-	43 064	-	15 472	-	178.3%
Cash/cash equivalents at the year end:	34 040	82 923	243.6%	82 923	243.6%	59 481	100.3%	39.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	30 791	100.0%	30 791	84.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	95	1.7%	93	1.7%	105	1.9%	5 339	94.8%	5 632	15.5%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>95</b>	<b>3%</b>	<b>93</b>	<b>3%</b>	<b>105</b>	<b>3%</b>	<b>36 130</b>	<b>99.2%</b>	<b>36 422</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	3%	7	3%	7	3%	2 442	99.1%	2 464	6.8%	-	-
Business	22	1%	24	1%	35	2%	19 123	99.6%	19 204	52.7%	-	-
Households	65	4%	61	4%	62	4%	14 422	98.7%	14 611	40.1%	-	-
Other	0	2%	0	2%	0	2%	142	99.3%	143	4%	-	-
<b>Total By Customer Group</b>	<b>95</b>	<b>3%</b>	<b>93</b>	<b>3%</b>	<b>105</b>	<b>3%</b>	<b>36 130</b>	<b>99.2%</b>	<b>36 422</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>77 334</b>	<b>33 420</b>	<b>43.2%</b>	<b>33 420</b>	<b>43.2%</b>	<b>30 856</b>	<b>45.5%</b>	<b>8.3%</b>
Property rates	4 571	253	5.5%	253	5.5%	2 484	57.1%	(89.8%)
Property rates - penalties and collection charges	-	43	-	43	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	536	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	78	-	(100.0%)
Rental of facilities and equipment	280	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	34	5	15.1%	5	15.1%	1	4.8%	296.2%
Licences and permits	16	-	-	-	-	8	12.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 482	32 038	44.8%	32 038	44.8%	28 031	45.0%	14.3%
Other own revenue	414	1 081	261.0%	1 081	261.0%	254	108.2%	325.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>99 719</b>	<b>15 747</b>	<b>15.8%</b>	<b>15 747</b>	<b>15.8%</b>	<b>24 450</b>	<b>37.5%</b>	<b>(35.6%)</b>
Employee related costs	24 712	6 230	25.2%	6 230	25.2%	8 476	36.0%	(28.2%)
Remuneration of councillors	6 818	1 465	21.5%	1 465	21.5%	1 417	20.2%	3.4%
Debt impairment	1 500	-	-	-	-	-	-	-
Depreciation and asset impairment	9 278	-	-	-	-	-	-	-
Finance charges	1 200	-	-	-	-	-	-	-
Bulk purchases	159	-	-	-	-	-	-	-
Other Materials	24 569	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-
Transfers and grants	2 500	1 915	76.6%	1 915	76.6%	7 950	-	(75.9%)
Other expenditure	28 982	6 137	21.2%	6 137	21.2%	6 406	18.7%	(4.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(22 384)</b>	<b>17 673</b>		<b>17 673</b>		<b>6 407</b>		
Transfers recognised - capital	24 569	9 130	37.2%	9 130	37.2%	9 779	48.3%	(6.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 185</b>	<b>26 803</b>		<b>26 803</b>		<b>16 185</b>		
Taxation	1 019	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 204</b>	<b>26 803</b>		<b>26 803</b>		<b>16 185</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 204</b>	<b>26 803</b>		<b>26 803</b>		<b>16 185</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 204</b>	<b>26 803</b>		<b>26 803</b>		<b>16 185</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 545</b>	-	-	-	-	<b>7 950</b>	<b>32.8%</b>	<b>(100.0%)</b>
National Government	1 545	-	-	-	-	7 950	47.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 545</b>	-	-	-	-	<b>7 950</b>	<b>47.5%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>1 545</b>	-	-	-	-	<b>7 950</b>	<b>32.8%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>301</b>	-	-	-	-	-	-	-
Executive & Council	174	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	126	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>694</b>	-	-	-	-	-	-	-
Community & Social Services	474	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	220	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	-	-	-	-	<b>7 950</b>	<b>35.8%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	7 950	35.8%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>550</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	97 721	-	-	-	-	-	-	-
Ratpayers and other	2 000	-	-	-	-	-	-	-
Government - operating	70 152	-	-	-	-	-	-	-
Government - capital	25 569	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(71 537)	-	-	-	-	-	-	-
Suppliers and employees	(52 336)	-	-	-	-	-	-	-
Finance charges	(5 408)	-	-	-	-	-	-	-
Transfers and grants	(13 793)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 184</b>	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 044)	-	-	-	-	-	-	-
Capital assets	(25 044)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 044)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>		-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 139</b>	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	1 426	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 565	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 277	24.8%	186	1.1%	92	0.5%	12 642	73.5%	17 217	85.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	70	2.4%	336	11.4%	39	1.3%	2 510	84.9%	2 955	14.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 346</b>	<b>21.5%</b>	<b>522</b>	<b>2.6%</b>	<b>131</b>	<b>.7%</b>	<b>15 173</b>	<b>75.2%</b>	<b>20 172</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 834	32.7%	120	2.1%	39	.7%	3 621	64.5%	5 615	27.8%	-	-
Business	1 852	28.9%	84	1.3%	33	0.5%	4 436	69.3%	6 404	31.7%	-	-
Households	656	8.3%	316	3.9%	59	0.7%	7 100	87.3%	8 131	40.3%	-	-
Other	4	0.1%	1	0.0%	0	0.0%	16	0.1%	22	0.1%	-	-
<b>Total By Customer Group</b>	<b>4 346</b>	<b>21.5%</b>	<b>522</b>	<b>2.6%</b>	<b>131</b>	<b>.7%</b>	<b>15 173</b>	<b>75.2%</b>	<b>20 172</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 442	100.0%	-	-	-	-	-	-	8 442	83.4%
Auditor-General	329	19.6%	1	0.1%	15	0.9%	1 333	79.5%	1 678	16.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 771</b>	<b>86.7%</b>	<b>1</b>	<b>0.0%</b>	<b>15</b>	<b>0.1%</b>	<b>1 333</b>	<b>13.2%</b>	<b>10 120</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z Hleu	047 564 1208
Financial Manager	Mr Z Mwebi	047 564 1158

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	182 184	78 500	43.1%	78 500	43.1%	-	-	(100.0%)
Ratpayers and other	9 607	3 661	38.1%	3 661	38.1%	-	-	(100.0%)
Government - operating	121 324	56 287	46.4%	56 287	46.4%	-	-	(100.0%)
Government - capital	49 753	18 527	37.2%	18 527	37.2%	-	-	(100.0%)
Interest	1 500	25	1.7%	25	1.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(130 473)	(35 425)	27.2%	(35 425)	27.2%	-	-	(100.0%)
Suppliers and employees	(130 373)	(35 425)	27.2%	(35 425)	27.2%	-	-	(100.0%)
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>51 711</b>	<b>43 074</b>	<b>83.3%</b>	<b>43 074</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 460)	(3 911)	6.5%	(3 911)	6.5%	-	-	(100.0%)
Capital assets	(60 460)	(3 911)	6.5%	(3 911)	6.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 460)</b>	<b>(3 911)</b>	<b>6.5%</b>	<b>(3 911)</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 749)</b>	<b>39 164</b>	<b>(447.6%)</b>	<b>39 164</b>	<b>(447.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	9 398	-	9 398	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(8 749)	48 562	(555.0%)	48 562	(555.0%)	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 003	21.7%	-	-	74	5%	10 759	77.8%	13 837	97.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	11.0%	-	-	8	2.6%	278	86.5%	322	2.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 039</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>6%</b>	<b>11 037</b>	<b>78.0%</b>	<b>14 158</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 769	44.0%	-	-	4	1%	3 526	56.0%	6 298	44.5%	-	-
Business	101	5.7%	-	-	19	1.1%	1 652	93.2%	1 772	12.5%	-	-
Households	134	2.3%	-	-	52	9%	5 581	96.8%	5 767	40.7%	-	-
Other	35	11.0%	-	-	8	2.6%	278	86.5%	322	2.3%	-	-
<b>Total By Customer Group</b>	<b>3 039</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>6%</b>	<b>11 037</b>	<b>78.0%</b>	<b>14 158</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(239)	2.1%	(620)	5.5%	(10 376)	92.4%	(11 234)	108.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	856	100.4%	(153)	(18.0%)	39	4.5%	111	13.0%	852	(8.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>856</b>	<b>(8.2%)</b>	<b>(392)</b>	<b>3.8%</b>	<b>(581)</b>	<b>5.6%</b>	<b>(10 265)</b>	<b>98.9%</b>	<b>(10 382)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	170 518	87 377	51.2%	87 377	51.2%	69 962	61.9%	24.9%
Ratepayers and other	11 548	16 967	146.9%	16 967	146.9%	31 212	181.5%	(45.6%)
Government - operating	123 843	58 324	47.1%	58 324	47.1%	38 750	53.1%	50.5%
Government - capital	34 376	11 672	34.0%	11 672	34.0%	-	-	(100.0%)
Interest	751	415	55.2%	415	55.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(127 873)	(79 694)	62.3%	(79 694)	62.3%	(71 911)	79.2%	10.8%
Suppliers and employees	(127 873)	(79 646)	62.3%	(79 646)	62.3%	(24 045)	26.5%	231.2%
Finance charges	-	(45)	-	(45)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	(47 866)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>42 645</b>	<b>7 684</b>	<b>18.0%</b>	<b>7 684</b>	<b>18.0%</b>	<b>(1 949)</b>	<b>(8.8%)</b>	<b>(494.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	3 800	(144)	(3.8%)	(144)	(3.8%)	9 199	70.0%	(101.6%)
Proceeds on disposal of PPE	-	-	-	-	-	9 199	70.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 800	(144)	(3.8%)	(144)	(3.8%)	-	-	(100.0%)
Payments	(42 217)	(5 199)	12.3%	(5 199)	12.3%	(5 405)	-	(3.8%)
Capital assets	(42 217)	(5 199)	12.3%	(5 199)	12.3%	(5 405)	-	(3.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 417)</b>	<b>(5 344)</b>	<b>13.9%</b>	<b>(5 344)</b>	<b>13.9%</b>	<b>3 794</b>	<b>28.9%</b>	<b>(240.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 228</b>	<b>2 340</b>	<b>55.3%</b>	<b>2 340</b>	<b>55.3%</b>	<b>1 846</b>	<b>5.2%</b>	<b>26.8%</b>
Cash/cash equivalents at the year begin:	-	801	-	801	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 228	3 141	74.3%	3 141	74.3%	1 846	5.2%	70.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(6 533)	(68.4%)	155	1.6%	151	1.6%	15 831	165.2%	9 584	53.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(1 444)	(47.0%)	57	1.8%	66	2.1%	4 392	143.1%	3 070	17.2%	-	-
Other	(3 730)	(71.3%)	22	4%	44	8%	8 898	170.0%	5 234	29.3%	-	-
<b>Total By Income Source</b>	<b>(11 728)</b>	<b>(65.6%)</b>	<b>234</b>	<b>1.3%</b>	<b>261</b>	<b>1.5%</b>	<b>29 121</b>	<b>162.8%</b>	<b>17 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 021)	577.7%	5	(1.3%)	6	(1.7%)	1 660	(474.7%)	(350)	(2.0%)	-	-
Business	(2 373)	(40.6%)	98	1.7%	103	1.8%	8 012	137.2%	5 840	32.6%	-	-
Households	(5 210)	(88.7%)	126	1.2%	146	1.4%	15 627	146.2%	10 689	59.8%	-	-
Other	(2 124)	(124.3%)	6	3%	6	4%	3 922	223.6%	1 709	9.6%	-	-
<b>Total By Customer Group</b>	<b>(11 728)</b>	<b>(65.6%)</b>	<b>234</b>	<b>1.3%</b>	<b>261</b>	<b>1.5%</b>	<b>29 121</b>	<b>162.8%</b>	<b>17 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(204)	.7%	(913)	3.0%	(208)	.7%	(29 387)	95.7%	(30 712)	99.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 792)	1 603.1%	1 566	(1 401.1%)	83	(74.7%)	30	(27.3%)	(112)	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 996)</b>	<b>6.5%</b>	<b>654</b>	<b>(2.1%)</b>	<b>(125)</b>	<b>4%</b>	<b>(29 357)</b>	<b>95.2%</b>	<b>(30 824)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	737 874	232 227	31.5%	232 227	31.5%	348 914	49.3%	(33.4%)
Ratopayers and other	393 112	229 355	58.3%	229 355	58.3%	214 035	52.3%	7.2%
Government - operating	181 848	400	2%	400	2%	63 307	36.6%	(99.4%)
Government - capital	145 546	1 234	8%	1 234	8%	65 832	74.0%	(98.1%)
Interest	17 368	1 238	7.1%	1 238	7.1%	5 740	15.4%	(78.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(587 007)	(208 919)	35.6%	(208 919)	35.6%	(112 628)	24.3%	85.5%
Suppliers and employees	(577 268)	(208 864)	36.2%	(208 864)	36.2%	(112 622)	25.4%	85.5%
Finance charges	(5 401)	(59)	1.0%	(59)	1.0%	(7)	-	745.9%
Transfers and grants	(4 400)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>150 867</b>	<b>23 308</b>	<b>15.4%</b>	<b>23 308</b>	<b>15.4%</b>	<b>236 286</b>	<b>96.3%</b>	<b>(90.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(213 660)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(99 270)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(44 831)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(69 559)	-	(100.0%)
Payments	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(10 798)	12.1%	(50.0%)
Capital assets	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(10 798)	12.1%	(50.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(147 970)</b>	<b>(5 397)</b>	<b>3.6%</b>	<b>(5 397)</b>	<b>3.6%</b>	<b>(224 458)</b>	<b>252.4%</b>	<b>(97.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	5	-	(100.0%)
Short term loans	-	-	-	-	-	(217)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	223	-	(100.0%)
Payments	(5 484)	-	-	-	-	(7)	-	(100.0%)
Repayment of borrowing	(5 484)	-	-	-	-	(7)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 484)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 587)</b>	<b>17 911</b>	<b>(692.4%)</b>	<b>17 911</b>	<b>(692.4%)</b>	<b>11 826</b>	<b>8.7%</b>	<b>51.5%</b>
Cash/cash equivalents at the year begin:	309 770	39 101	12.6%	39 101	12.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	307 184	57 012	18.6%	57 012	18.6%	11 826	7.5%	382.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 107	31.9%	8 600	33.9%	2 355	9.3%	6 321	24.9%	25 283	8.1%	-	-
Property Rates	58 533	35.6%	3 271	2.0%	2 768	1.7%	99 121	60.6%	163 693	51.9%	53	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8 787	12.4%	1 746	2.5%	1 625	2.3%	58 933	82.9%	71 091	22.5%	78	1%
Other	(5 082)	(9.2%)	1 366	2.5%	2 946	5.3%	55 916	101.4%	55 146	17.5%	-	-
<b>Total By Income Source</b>	<b>70 345</b>	<b>22.3%</b>	<b>14 983</b>	<b>4.8%</b>	<b>9 693</b>	<b>3.1%</b>	<b>220 291</b>	<b>69.9%</b>	<b>315 313</b>	<b>100.0%</b>	<b>131</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 713	60.8%	1 655	7.3%	814	3.6%	6 379	28.3%	22 560	7.2%	-	-
Business	14 345	35.9%	2 966	7.4%	1 013	2.5%	21 640	54.1%	39 964	12.7%	-	-
Households	41 771	17.1%	10 092	4.1%	7 523	3.1%	185 469	75.7%	244 854	77.7%	131	1%
Other	97	4.5%	271	3.6%	344	4.3%	6 803	85.7%	7 925	2.5%	-	-
<b>Total By Customer Group</b>	<b>70 345</b>	<b>22.3%</b>	<b>14 983</b>	<b>4.8%</b>	<b>9 693</b>	<b>3.1%</b>	<b>220 291</b>	<b>69.9%</b>	<b>315 313</b>	<b>100.0%</b>	<b>131</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	15 637	99.5%	-	-	82	5%	15 719	(76.7%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(2 085)	4.3%	(3 584)	7.4%	(43 060)	88.4%	(48 731)	237.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 615	32.4%	5 716	51.3%	332	3.0%	1 485	13.3%	11 148	(54.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(243)	(17.8%)	122	9.0%	1 250	91.5%	236	17.3%	1 366	(6.7%)
<b>Total</b>	<b>3 372</b>	<b>(16.5%)</b>	<b>19 391</b>	<b>(94.6%)</b>	<b>(2 004)</b>	<b>9.8%</b>	<b>(41 257)</b>	<b>201.3%</b>	<b>(20 498)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 396 433	469 496	33.6%	469 496	33.6%	433 334	36.5%	8.3%
Ratepayers and other	128 496	50 962	39.6%	50 962	39.6%	81 121	44.4%	(37.2%)
Government - operating	492 352	209 962	42.6%	209 962	42.6%	187 337	26.2%	12.1%
Government - capital	763 385	202 983	26.6%	202 983	26.6%	160 773	57.3%	26.3%
Interest	12 000	5 589	46.6%	5 589	46.6%	4 103	42.0%	36.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(633 048)	(144 655)	22.9%	(144 655)	22.9%	(158 531)	17.5%	(8.8%)
Suppliers and employees	(563 457)	(123 017)	21.8%	(123 017)	21.8%	(136 614)	16.2%	(10.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(69 391)	(21 638)	31.2%	(21 638)	31.2%	(21 917)	34.1%	(1.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>763 385</b>	<b>324 841</b>	<b>42.6%</b>	<b>324 841</b>	<b>42.6%</b>	<b>274 804</b>	<b>97.9%</b>	<b>18.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.8%
Capital assets	(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(763 385)</b>	<b>(98 040)</b>	<b>12.8%</b>	<b>(98 040)</b>	<b>12.8%</b>	<b>(15 843)</b>	<b>5.6%</b>	<b>518.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>226 801</b>	<b>-</b>	<b>226 801</b>	<b>-</b>	<b>258 961</b>	<b>(230 197.7%)</b>	<b>(12.4%)</b>
Cash/cash equivalents at the year begin:	190 367	454 616	238.8%	454 616	238.8%	146 956	69.8%	209.4%
Cash/cash equivalents at the year end:	190 367	681 418	357.9%	681 418	357.9%	405 917	193.0%	67.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 483	4.5%	7 358	2.9%	8 563	3.3%	228 889	89.3%	256 292	66.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	33.9%	-	-
<b>Total By Income Source</b>	<b>11 483</b>	<b>3.0%</b>	<b>7 358</b>	<b>1.9%</b>	<b>8 563</b>	<b>2.2%</b>	<b>360 472</b>	<b>92.9%</b>	<b>387 876</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 177	19.9%	749	6.8%	648	5.9%	7 366	67.3%	10 941	2.8%	-	-
Business	1 690	1.1%	1 313	8%	1 125	7%	153 916	97.4%	158 044	40.7%	-	-
Households	6 807	3.4%	4 641	2.3%	5 908	2.9%	184 320	91.4%	201 675	52.0%	-	-
Other	809	4.7%	655	3.9%	882	5.1%	14 871	86.4%	17 217	4.4%	-	-
<b>Total By Customer Group</b>	<b>11 483</b>	<b>3.0%</b>	<b>7 358</b>	<b>1.9%</b>	<b>8 563</b>	<b>2.2%</b>	<b>360 472</b>	<b>92.9%</b>	<b>387 876</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	84 160	100.0%	84 160	98.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 555	98.8%	19	1.2%	-	-	-	-	1 574	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 555</b>	<b>1.8%</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 160</b>	<b>98.2%</b>	<b>85 734</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	51 433	87 156	169.5%	87 156	169.5%	59 694	54 654.9%	46.0%
Ratpayers and other	44 367	24 984	56.3%	24 986	56.3%	18 163	16 629.4%	37.4%
Government - operating	-	48 180	-	48 180	-	39 902	-	20.7%
Government - capital	-	12 224	-	12 224	-	-	-	(100.0%)
Interest	7 066	1 765	25.0%	1 765	25.0%	1 630	-	8.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(863)	(39 960)	4 628.5%	(39 960)	4 628.5%	(28 614)	-	39.7%
Suppliers and employees	(863)	(36 007)	4 170.7%	(36 007)	4 170.7%	(27 415)	-	31.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 953)	-	(3 953)	-	(1 198)	-	229.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>50 569</b>	<b>47 196</b>	<b>93.3%</b>	<b>47 196</b>	<b>93.3%</b>	<b>31 081</b>	<b>28 456.9%</b>	<b>51.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(341)	-	-	-	-	206	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	206	-	(100.0%)
Decrease in non-current debtors	413	-	-	-	-	-	-	-
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 178)	(9 364)	23.9%	(9 364)	23.9%	(7 748)	-	20.9%
Capital assets	(39 178)	(9 364)	23.9%	(9 364)	23.9%	(7 748)	-	20.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 519)</b>	<b>(9 364)</b>	<b>23.7%</b>	<b>(9 364)</b>	<b>23.7%</b>	<b>(7 542)</b>	<b>-</b>	<b>24.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(149)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 901</b>	<b>37 831</b>	<b>347.0%</b>	<b>37 831</b>	<b>347.0%</b>	<b>23 538</b>	<b>33 764.3%</b>	<b>60.7%</b>
Cash/cash equivalents at the year begin:	69 549	1 980	2.8%	1 980	2.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	80 450	39 812	49.5%	39 812	49.5%	23 538	33 764.3%	69.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 065	31.8%	439	19.1%	368	11.0%	1 278	38.1%	3 250	7.3%	1 278	38.1%
Property Rates	(43)	(2.0%)	5 828	24.9%	6 627	28.3%	11 037	47.1%	23 450	51.1%	11 037	47.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	479	6.6%	442	6.1%	286	4.0%	6 007	83.3%	7 215	15.7%	-	-
Other	(171)	(1.4%)	3	-	2	-	12 082	101.4%	11 916	25.9%	18 089	151.8%
<b>Total By Income Source</b>	<b>1 330</b>	<b>2.9%</b>	<b>6 912</b>	<b>15.0%</b>	<b>7 284</b>	<b>15.9%</b>	<b>30 405</b>	<b>66.2%</b>	<b>45 931</b>	<b>100.0%</b>	<b>30 405</b>	<b>66.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	29	.3%	38	4%	194	1.8%	10 364	97.5%	10 624	23.1%	10 364	97.5%
Business	1 907	46.1%	807	19.5%	353	8.5%	1 074	25.9%	4 141	9.0%	1 074	25.9%
Households	361	1.8%	549	2.5%	402	1.8%	20 866	94.1%	22 177	48.3%	20 866	94.1%
Other	(967)	(10.8%)	5 519	61.8%	6 325	70.5%	(1 899)	(21.1%)	8 985	19.6%	(1 899)	(21.1%)
<b>Total By Customer Group</b>	<b>1 330</b>	<b>2.9%</b>	<b>6 912</b>	<b>15.0%</b>	<b>7 284</b>	<b>15.9%</b>	<b>30 405</b>	<b>66.2%</b>	<b>45 931</b>	<b>100.0%</b>	<b>30 405</b>	<b>66.2%</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzoku	039 737 3565

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	176 753	91 465	51.7%	91 445	51.7%	21 930	13.3%	317.1%
Ratpayers and other	28 040	3 305	11.8%	3 305	11.8%	4 394	21.9%	(24.8%)
Government - operating	109 767	47 204	43.0%	47 204	43.0%	9 656	9.9%	388.8%
Government - capital	34 926	40 648	116.4%	40 648	116.4%	7 405	16.9%	448.9%
Interest	4 000	308	7.7%	308	7.7%	474	13.6%	(35.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	3 811	(18 502)	(485.5%)	(18 502)	(485.5%)	(22 264)	19.0%	(16.9%)
Suppliers and employees	3 799	(18 502)	(487.0%)	(18 502)	(487.0%)	(22 264)	19.0%	(16.9%)
Finance charges	12	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>180 564</b>	<b>72 963</b>	<b>40.4%</b>	<b>72 963</b>	<b>40.4%</b>	<b>(334)</b>	<b>(.7%)</b>	<b>(21 932.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	105	-	-	-	-	-	-	-
Proceeds on disposal of PPE	105	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(97 475)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
Capital assets	(97 475)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(97 370)</b>	<b>(6 110)</b>	<b>6.3%</b>	<b>(6 110)</b>	<b>6.3%</b>	<b>(16 914)</b>	<b>-</b>	<b>(63.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>83 195</b>	<b>66 853</b>	<b>80.4%</b>	<b>66 853</b>	<b>80.4%</b>	<b>(17 248)</b>	<b>(36.4%)</b>	<b>(487.6%)</b>
Cash/cash equivalents at the year begin:	-	34 560	-	34 560	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	83 195	101 413	121.9%	101 413	121.9%	(17 248)	(36.4%)	(688.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	292	1.7%	1 536	8.8%	324	1.9%	15 242	87.6%	17 396	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	72	1.1%	164	2.5%	170	2.6%	6 149	93.8%	6 554	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>364</b>	<b>1.5%</b>	<b>1 699</b>	<b>7.1%</b>	<b>496</b>	<b>2.1%</b>	<b>21 391</b>	<b>89.3%</b>	<b>23 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(116)	(3.7%)	1 160	36.9%	9	.3%	2 089	66.5%	3 141	13.1%	-	-
Business	235	3.1%	283	3.8%	271	3.6%	6 762	89.6%	7 551	31.5%	-	-
Households	246	1.9%	256	1.9%	216	1.6%	12 539	94.6%	13 258	55.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>364</b>	<b>1.5%</b>	<b>1 699</b>	<b>7.1%</b>	<b>496</b>	<b>2.1%</b>	<b>21 391</b>	<b>89.3%</b>	<b>23 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobab	039 255 0459

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	158 010	103 846	65.7%	103 846	65.7%	49 303	34.1%	110.6%
Ratepayers and other	39 446	8 879	22.4%	8 879	22.4%	7 241	37.0%	22.4%
Government - operating	49 217	49 151	99.9%	49 151	99.9%	41 342	33.4%	18.9%
Government - capital	65 718	45 130	68.7%	45 130	68.7%	-	-	(100.0%)
Interest	3 430	686	20.0%	686	20.0%	720	47.4%	(4.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(122 985)	(26 143)	21.3%	(26 143)	21.3%	(21 285)	12.7%	22.8%
Suppliers and employees	(122 985)	(26 143)	21.3%	(26 143)	21.3%	(21 285)	19.6%	22.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 026</b>	<b>77 703</b>	<b>221.8%</b>	<b>77 703</b>	<b>221.8%</b>	<b>28 018</b>	<b>(123.0%)</b>	<b>177.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	5 100	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5 100	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(91 352)	(6 816)	7.5%	(6 816)	7.5%	(4 134)	44.0%	64.9%
Capital assets	(91 352)	(6 816)	7.5%	(6 816)	7.5%	(4 134)	44.0%	64.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(91 352)</b>	<b>(6 816)</b>	<b>7.5%</b>	<b>(6 816)</b>	<b>7.5%</b>	<b>966</b>	<b>(10.3%)</b>	<b>(805.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 326)</b>	<b>70 887</b>	<b>(125.9%)</b>	<b>70 887</b>	<b>(125.9%)</b>	<b>28 985</b>	<b>(90.1%)</b>	<b>144.6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(56 326)	70 887	(125.9%)	70 887	(125.9%)	28 985	(112.7%)	144.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	763	18.6%	500	12.2%	447	10.9%	2 393	58.3%	4 103	26.5%	-	-
Property Rates	493	10.3%	50	1.0%	1 851	38.6%	2 405	50.1%	4 798	31.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	81	4.5%	62	3.4%	55	3.0%	1 615	89.1%	1 813	11.7%	-	-
Other	59	1.3%	137	2.9%	90	1.9%	4 462	94.0%	4 749	30.7%	-	-
<b>Total By Income Source</b>	<b>1 396</b>	<b>9.0%</b>	<b>749</b>	<b>4.8%</b>	<b>2 443</b>	<b>15.8%</b>	<b>10 875</b>	<b>70.3%</b>	<b>15 463</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	227	4.3%	140	2.7%	2 013	38.4%	2 868	54.6%	5 248	33.9%	-	-
Business	1 002	14.7%	494	7.2%	330	4.8%	5 006	73.3%	6 832	44.2%	-	-
Households	110	3.5%	79	2.5%	90	2.9%	2 853	91.1%	3 133	20.3%	-	-
Other	57	2.2%	36	1.4%	9	0.7%	148	59.2%	251	1.6%	-	-
<b>Total By Customer Group</b>	<b>1 396</b>	<b>9.0%</b>	<b>749</b>	<b>4.8%</b>	<b>2 443</b>	<b>15.8%</b>	<b>10 875</b>	<b>70.3%</b>	<b>15 463</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	675	53.7%	31	2.5%	49	3.9%	501	39.9%	1 257	100.0%
<b>Total</b>	<b>675</b>	<b>53.7%</b>	<b>31</b>	<b>2.5%</b>	<b>49</b>	<b>3.9%</b>	<b>501</b>	<b>39.9%</b>	<b>1 257</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mntsi	039 251 0230

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	98 657	43 621	44.2%	43 621	44.2%	50 059	51.9%	(12.9%)
Ratpayers and other	3 295	514	15.7%	516	15.7%	4 426	150.1%	(88.3%)
Government - operating	66 509	29 103	43.8%	29 103	43.8%	23 367	39.7%	24.5%
Government - capital	28 853	14 002	48.5%	14 002	48.5%	22 266	64.2%	(37.1%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(69 726)	(13 344)	19.1%	(13 344)	19.1%	(17 584)	29.0%	(24.1%)
Suppliers and employees	(69 536)	(13 344)	19.2%	(13 344)	19.2%	(17 584)	29.0%	(24.1%)
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>28 931</b>	<b>30 278</b>	<b>104.7%</b>	<b>30 278</b>	<b>104.7%</b>	<b>32 475</b>	<b>90.9%</b>	<b>(6.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%)
Capital assets	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 964)</b>	<b>(4 127)</b>	<b>14.2%</b>	<b>(4 127)</b>	<b>14.2%</b>	<b>(8 668)</b>	<b>24.3%</b>	<b>(52.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32)</b>	<b>26 151</b>	<b>(81 493.0%)</b>	<b>26 151</b>	<b>(81 493.0%)</b>	<b>23 807</b>	<b>3 221 557.5%</b>	<b>9.8%</b>
Cash/cash equivalents at the year begin:	9 849	9 849	-	9 849	-	9 849	-	(100.0%)
Cash/cash equivalents at the year end:	(32)	36 000	(112 183.5%)	36 000	(112 183.5%)	23 807	3 221 557.5%	51.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>275</b>	<b>3.5%</b>	<b>405</b>	<b>5.1%</b>	<b>187</b>	<b>2.3%</b>	<b>7 083</b>	<b>89.1%</b>	<b>7 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	55	3.5%	81	5.1%	37	2.3%	1 417	89.1%	1 590	20.0%	-	-
Business	83	3.5%	122	5.1%	56	2.3%	2 125	89.1%	2 385	30.0%	-	-
Households	138	3.5%	203	5.1%	93	2.3%	3 542	89.1%	3 975	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>275</b>	<b>3.5%</b>	<b>405</b>	<b>5.1%</b>	<b>187</b>	<b>2.3%</b>	<b>7 083</b>	<b>89.1%</b>	<b>7 950</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	352	75.9%	112	24.1%	-	-	-	-	464	26.3%
Auditor-General	-	-	9	7%	202	15.5%	1 092	83.8%	1 303	73.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>352</b>	<b>19.9%</b>	<b>121</b>	<b>6.8%</b>	<b>202</b>	<b>11.4%</b>	<b>1 092</b>	<b>61.8%</b>	<b>1 767</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	918 769	135 931	14.8%	135 931	14.8%	267 427	34.6%	(49.2%)
Ratpayers and other	80 733	9 221	11.4%	9 221	11.4%	24 812	54.3%	(62.8%)
Government - operating	280 729	-	-	-	-	114 768	43.7%	(100.0%)
Government - capital	557 307	124 000	22.2%	124 000	22.2%	126 841	27.6%	(2.2%)
Interest	-	2 711	-	2 711	-	1 006	16.8%	169.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(361 260)	(53 164)	14.7%	(53 164)	14.7%	(55 757)	17.7%	(4.7%)
Suppliers and employees	(341 110)	(53 164)	15.6%	(53 164)	15.6%	(54 732)	17.4%	(2.9%)
Finance charges	-	-	-	-	-	(25)	-	(100.0%)
Transfers and grants	(20 150)	-	-	-	-	(1 000)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>557 509</b>	<b>82 767</b>	<b>14.8%</b>	<b>82 767</b>	<b>14.8%</b>	<b>211 670</b>	<b>46.1%</b>	<b>(60.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%
Capital assets	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(557 307)</b>	<b>(70 075)</b>	<b>12.6%</b>	<b>(70 075)</b>	<b>12.6%</b>	<b>(41 682)</b>	<b>9.1%</b>	<b>68.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	34 206	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 206	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 600)	-	-	-	-	-	-	-
Repayment of borrowing	(3 600)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>30 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>30 808</b>	<b>12 692</b>	<b>41.2%</b>	<b>12 692</b>	<b>41.2%</b>	<b>169 988</b>	<b>-</b>	<b>(92.5%)</b>
Cash/cash equivalents at the year begin:	4 600	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	35 408	12 692	35.8%	12 692	35.8%	169 988	-	(92.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 511	5.2%	1 479	3.1%	1 752	3.6%	42 662	88.1%	48 403	90.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	342	7.1%	194	4.1%	944	19.7%	3 308	69.1%	4 788	8.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(444)	(119.4%)	0	1%	-	-	815	219.3%	372	7%	-	-
<b>Total By Income Source</b>	<b>2 409</b>	<b>4.5%</b>	<b>1 673</b>	<b>3.1%</b>	<b>2 696</b>	<b>5.0%</b>	<b>46 785</b>	<b>87.3%</b>	<b>53 563</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	637	9.7%	355	5.4%	534	8.1%	5 038	76.8%	6 564	12.3%	-	-
Business	433	4.1%	463	4.4%	1 252	11.8%	8 464	79.8%	10 612	19.8%	-	-
Households	1 318	4.8%	579	2.1%	823	3.0%	24 975	90.2%	27 695	51.7%	-	-
Other	21	2%	276	3.2%	87	1.0%	8 307	95.6%	8 692	16.2%	-	-
<b>Total By Customer Group</b>	<b>2 409</b>	<b>4.5%</b>	<b>1 673</b>	<b>3.1%</b>	<b>2 696</b>	<b>5.0%</b>	<b>46 785</b>	<b>87.3%</b>	<b>53 563</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	34 114	100.0%	-	-	-	-	-	-	34 114	97.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	25	83.1%	-	-	5	16.9%	30	.1%
Auditor-General	-	-	-	-	-	-	810	100.0%	810	2.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 114</b>	<b>97.6%</b>	<b>25</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>2.3%</b>	<b>34 955</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mr Mtheluzizima Mkhulu	039 254 5000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Cash Flow from Operating Activities</b>									
Receipts	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%	
Ratpayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 446	16.4%	(11.9%)	
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.0%	
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.6%	
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%)	
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%)	
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.4%	
Transfers and grants	(140 289)	(720)	5%	(720)	5%	(615)	28.5%	17.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>733 778</b>	<b>414 882</b>	<b>56.5%</b>	<b>414 882</b>	<b>56.5%</b>	<b>218 271</b>	<b>23.0%</b>	<b>90.1%</b>	
<b>Cash Flow from Investing Activities</b>									
Receipts	24 767	16	1%	16	1%	1 749	(7%)	(99.1%)	
Proceeds on disposal of PPE	24 767	16	1%	16	1%	34	(1%)	(52.2%)	
Decrease in non-current debtors	0	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	1 715	(7%)	(100.0%)	
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%	
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(653 533)</b>	<b>(149 062)</b>	<b>22.8%</b>	<b>(149 062)</b>	<b>22.8%</b>	<b>(107 601)</b>	<b>10.3%</b>	<b>38.5%</b>	
<b>Cash Flow from Financing Activities</b>									
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 985	38 157	36.0%	38 157	36.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.3%	
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%	
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%	
<b>Net Cash from/(used) Financing Activities</b>	<b>93 641</b>	<b>38 313</b>	<b>40.9%</b>	<b>38 313</b>	<b>40.9%</b>	<b>227</b>	<b>-.2%</b>	<b>16 787.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>173 886</b>	<b>304 133</b>	<b>174.9%</b>	<b>304 133</b>	<b>174.9%</b>	<b>110 897</b>	<b>1 965.9%</b>	<b>174.2%</b>	
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.6%	
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.2%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 412	81.7%	761 805	37.5%	-	-
Electricity	167 932	30.3%	90 409	16.3%	42 568	7.9%	252 484	45.5%	554 392	27.3%	-	-
Property Rates	37 867	9.6%	19 174	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%	-	-
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%	-	-
<b>Total By Income Source</b>	<b>297 828</b>	<b>14.7%</b>	<b>162 900</b>	<b>8.0%</b>	<b>99 135</b>	<b>4.9%</b>	<b>1 472 708</b>	<b>72.5%</b>	<b>2 032 570</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%	-	-
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%	-	-
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%	-	-
Other	2 318	4.7%	6 989	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%	-	-
<b>Total By Customer Group</b>	<b>297 828</b>	<b>14.7%</b>	<b>162 900</b>	<b>8.0%</b>	<b>99 135</b>	<b>4.9%</b>	<b>1 472 708</b>	<b>72.5%</b>	<b>2 032 570</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	80 048	100.0%	-	-	-	-	-	-	80 048	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99 265</b>	<b>87.3%</b>	<b>4 957</b>	<b>4.4%</b>	<b>6 574</b>	<b>5.8%</b>	<b>2 919</b>	<b>2.6%</b>	<b>113 715</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mthahho	051 405 8625

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	124 349	43 700	35.1%	43 700	35.1%	46 070	51.8%	(5.1%)
Ratpayers and other	47 468	7 505	15.8%	7 505	15.8%	18 154	45.7%	(58.7%)
Government - operating	53 833	24 437	45.4%	24 437	45.4%	21 078	43.7%	15.9%
Government - capital	22 090	11 019	49.9%	11 019	49.9%	6 752	-	63.2%
Interest	949	357	37.6%	357	37.6%	82	9.1%	337.6%
Dividends	9	382	4 246.8%	382	4 246.8%	3	33.1%	14 167.0%
Payments	(101 755)	(16 800)	16.5%	(16 800)	16.5%	(17 077)	19.3%	(1.6%)
Suppliers and employees	(101 489)	(16 800)	16.5%	(16 800)	16.5%	(17 076)	19.3%	(1.6%)
Finance charges	(66)	-	-	-	-	(0)	1.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 594</b>	<b>26 900</b>	<b>119.1%</b>	<b>26 900</b>	<b>119.1%</b>	<b>28 994</b>	<b>10 850.2%</b>	<b>(7.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)	-	281.4%
Capital assets	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)	-	281.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 881)</b>	<b>(6 555)</b>	<b>27.4%</b>	<b>(6 555)</b>	<b>27.4%</b>	<b>(1 718)</b>	<b>-</b>	<b>281.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 288)</b>	<b>20 345</b>	<b>(1 580.0%)</b>	<b>20 345</b>	<b>(1 580.0%)</b>	<b>27 275</b>	<b>10 207.1%</b>	<b>(25.4%)</b>
Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	7 800	269.0%	1 967	-	296.6%
Cash/cash equivalents at the year end:	1 612	28 145	1 745.7%	28 145	1 745.7%	29 242	10 943.1%	(3.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	484	5.0%	274	2.9%	405	4.2%	8 459	87.9%	9 622	32.6%	-	-
Electricity	643	34.2%	221	11.8%	145	7.7%	871	44.3%	1 879	6.4%	-	-
Property Rates	761	11.6%	363	5.5%	324	4.9%	5 138	78.0%	6 587	22.3%	-	-
Sanitation	317	5.8%	199	3.6%	169	3.1%	4 809	87.5%	5 495	18.6%	-	-
Refuse Removal	297	5.6%	198	3.8%	169	3.2%	4 614	87.4%	5 278	17.9%	-	-
Other	37	5.7%	20	3.1%	12	1.8%	579	89.4%	648	2.2%	-	-
<b>Total By Income Source</b>	<b>2 539</b>	<b>8.6%</b>	<b>1 277</b>	<b>4.3%</b>	<b>1 223</b>	<b>4.1%</b>	<b>24 471</b>	<b>82.9%</b>	<b>29 509</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	297	27.5%	175	16.2%	179	16.6%	430	39.8%	1 082	3.7%	-	-
Business	754	16.5%	137	3.0%	84	1.8%	3 589	78.6%	4 563	15.5%	-	-
Households	1 289	6.4%	777	3.9%	785	3.9%	17 230	85.8%	20 081	68.1%	-	-
Other	199	5.3%	188	5.0%	175	4.6%	3 221	85.2%	3 783	12.8%	-	-
<b>Total By Customer Group</b>	<b>2 539</b>	<b>8.6%</b>	<b>1 277</b>	<b>4.3%</b>	<b>1 223</b>	<b>4.1%</b>	<b>24 471</b>	<b>82.9%</b>	<b>29 509</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Rev Itumeleng Edward Poole	053 205 9200
Financial Manager	Mr Lefa Nicholas Moletsane	053 205 9214

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	193 050	85 524	44.3%	85 524	44.3%	72 163	35.9%	18.5%
Ratopayers and other	98 192	31 158	31.7%	31 158	31.7%	27 251	35.4%	14.3%
Government - operating	94 858	39 194	41.3%	39 194	41.3%	34 506	48.7%	13.6%
Government - capital	-	15 172	-	15 172	-	10 407	21.1%	45.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(200 355)	(78 768)	39.3%	(78 768)	39.3%	(73 392)	50.5%	7.3%
Suppliers and employees	(200 355)	(78 768)	39.3%	(78 768)	39.3%	(73 392)	50.7%	7.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(7 305)</b>	<b>6 756</b>	<b>(92.5%)</b>	<b>6 756</b>	<b>(92.5%)</b>	<b>(1 229)</b>	<b>(2.2%)</b>	<b>(649.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 712)	-	(6 712)	-	-	-	(100.0%)
Capital assets	-	(6 712)	-	(6 712)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(6 712)</b>	<b>-</b>	<b>(6 712)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 305)</b>	<b>44</b>	<b>(.6%)</b>	<b>44</b>	<b>(.6%)</b>	<b>(1 229)</b>	<b>(19.1%)</b>	<b>(103.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(7 305)	44	(.6%)	44	(.6%)	(1 229)	(34.7%)	(103.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6	-	3 485	16.8%	611	2.9%	16 674	80.3%	20 775	23.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	.1%	4 445	16.8%	472	1.8%	21 469	81.3%	26 402	30.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	3 592	8.8%	422	1.0%	36 595	90.1%	40 617	46.3%	-	-
<b>Total By Income Source</b>	<b>30</b>	<b>-</b>	<b>11 521</b>	<b>13.1%</b>	<b>1 505</b>	<b>1.7%</b>	<b>74 738</b>	<b>85.1%</b>	<b>87 794</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	-
Households	(324)	(4%)	11 168	13.1%	1 152	1.4%	72 970	85.9%	84 966	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30</b>	<b>-</b>	<b>11 521</b>	<b>13.1%</b>	<b>1 505</b>	<b>1.7%</b>	<b>74 738</b>	<b>85.1%</b>	<b>87 794</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 002	7.5%	2 002	7.5%	(5 403)	(20.2%)	28 155	105.2%	26 755	49.6%
PAYE deductions	573	6.6%	677	7.8%	641	7.4%	6 751	78.1%	8 642	16.0%
VAT (output less input)	(475)	8.9%	(868)	16.2%	(949)	17.7%	(3 067)	57.2%	(5 359)	(9.9%)
Pensions / Retirement	-	-	132	8%	960	6.1%	14 592	93.0%	15 684	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	10.6%	327	22.6%	51	3.5%	914	63.3%	1 444	2.7%
Auditor-General	400	11.0%	(598)	(16.4%)	136	3.7%	3 702	101.7%	3 639	6.7%
Other	-	-	32	1.0%	31	1.0%	3 056	98.0%	3 119	5.8%
<b>Total</b>	<b>2 653</b>	<b>4.9%</b>	<b>1 703</b>	<b>3.2%</b>	<b>(4 533)</b>	<b>(8.4%)</b>	<b>54 103</b>	<b>100.3%</b>	<b>53 926</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr J Shyane	051 713 9243

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	118 747	35 637	30.0%	35 637	30.0%	31 405	41.0%	13.5%
Ratepayers and other	30 601	2 643	8.6%	2 643	8.6%	1 743	14.0%	51.7%
Government - operating	56 302	23 951	42.5%	23 951	42.5%	20 513	42.3%	16.8%
Government - capital	31 840	9 039	28.4%	9 039	28.4%	9 141	58.9%	(1.1%)
Interest	16	1	7.2%	1	7.2%	8	-	(85.9%)
Dividends	8	2	25.6%	2	25.6%	-	-	(100.0%)
Payments	(78 793)	(18 557)	23.6%	(18 557)	23.6%	(33 275)	42.1%	(44.2%)
Suppliers and employees	(76 628)	(18 357)	24.2%	(18 357)	24.2%	(33 275)	43.7%	(44.2%)
Finance charges	(145)	-	-	-	-	-	-	-
Transfers and grants	(1 900)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>39 974</b>	<b>17 080</b>	<b>42.7%</b>	<b>17 080</b>	<b>42.7%</b>	<b>(1 870)</b>	<b>71.6%</b>	<b>(1 013.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(33 126)	(10 000)	30.2%	(10 000)	30.2%	7 758	-	(228.9%)
Proceeds on disposal of PPE	(33 126)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	7 758	-	(228.9%)
Payments	-	(562)	-	(562)	-	(5 604)	18.6%	(90.0%)
Capital assets	-	(562)	-	(562)	-	(5 604)	18.6%	(90.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 126)</b>	<b>(10 562)</b>	<b>31.9%</b>	<b>(10 562)</b>	<b>31.9%</b>	<b>2 154</b>	<b>(7.1%)</b>	<b>(690.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Repayment of borrowing	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 178)</b>	<b>(68)</b>	<b>1.1%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(168)</b>	<b>33.6%</b>	<b>(59.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>670</b>	<b>6 450</b>	<b>962.6%</b>	<b>6 450</b>	<b>962.6%</b>	<b>116</b>	<b>(3%)</b>	<b>5 466.8%</b>
Cash/cash equivalents at the year begin:	-	(3 627)	-	(3 627)	-	388	29.3%	(1 035.1%)
Cash/cash equivalents at the year end:	670	2 823	421.4%	2 823	421.4%	504	(1.4%)	460.5%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr TC Panyani (Acting)	051 673 9602
Financial Manager	JV Mosi	051 673 9632

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	100 553	-	-	-	-	29 634	46 021.0%	(100.0%)
Ratepayers and other	40 417	-	-	-	-	16 735	126 170.3%	(100.0%)
Government - operating	41 228	-	-	-	-	12 190	23 841.2%	(100.0%)
Government - capital	17 803	-	-	-	-	709	-	(100.0%)
Interest	1 105	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(80 813)	-	-	-	-	(13 486)	28 967.9%	(100.0%)
Suppliers and employees	(80 743)	-	-	-	-	(13 486)	33 292.9%	(100.0%)
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 740</b>	-	-	-	-	<b>16 148</b>	<b>90 531.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 803)	-	-	-	-	-	-	-
Capital assets	(17 803)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 803)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(450)	-	-	-	-	-	-	-
Repayment of borrowing	(450)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(450)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 487</b>	-	-	-	-	<b>16 148</b>	<b>721 216.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	36 245	-	-	-	-	6 264	100.0%	(100.0%)
Cash/cash equivalents at the year end:	37 732	-	-	-	-	22 412	357.7%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	66 546	12 754	19.2%	12 754	19.2%	13 351	24.6%	(4.5%)
Ratopayers and other	505	555	109.8%	555	109.8%	2 715	336.7%	(79.6%)
Government - operating	65 875	12 151	18.4%	12 151	18.4%	10 635	20.0%	14.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	165	49	29.3%	49	29.3%	2	9%	2 822.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 418)	(12 243)	19.9%	(12 243)	19.9%	(13 162)	26.1%	(7.0%)
Suppliers and employees	(61 348)	(12 243)	20.0%	(12 243)	20.0%	(13 162)	26.4%	(7.0%)
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 128</b>	<b>511</b>	<b>10.0%</b>	<b>511</b>	<b>10.0%</b>	<b>189</b>	<b>4.9%</b>	<b>170.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	153	-	153	-	1 240	-	(87.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 240	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	153	-	153	-	-	-	(100.0%)
Payments	(4 758)	(1 726)	36.3%	(1 726)	36.3%	-	-	(100.0%)
Capital assets	(4 758)	(1 726)	36.3%	(1 726)	36.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 758)</b>	<b>(1 573)</b>	<b>33.1%</b>	<b>(1 573)</b>	<b>33.1%</b>	<b>1 240</b>	<b>(36.8%)</b>	<b>(226.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(343)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7</b>	<b>(1 062)</b>	<b>(14 308.0%)</b>	<b>(1 062)</b>	<b>(14 308.0%)</b>	<b>1 429</b>	<b>-</b>	<b>(174.3%)</b>
Cash/cash equivalents at the year begin:	-	5 930	-	5 930	-	1 347	11.8%	340.2%
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	4 868	65 607.4%	2 776	24.4%	75.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
<b>Total By Income Source</b>	<b>42</b>	<b>2.7%</b>	<b>48</b>	<b>3.1%</b>	<b>21</b>	<b>1.3%</b>	<b>1 469</b>	<b>92.9%</b>	<b>1 580</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	2.8%	48	3.2%	21	1.4%	1 387	92.6%	1 497	94.8%	-	-
Business	1	.7%	0	3%	0	3%	82	98.6%	83	5.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42</b>	<b>2.7%</b>	<b>48</b>	<b>3.1%</b>	<b>21</b>	<b>1.3%</b>	<b>1 469</b>	<b>92.9%</b>	<b>1 580</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%
<b>Total</b>	<b>(186)</b>	<b>(11.7%)</b>	<b>(115)</b>	<b>(7.2%)</b>	<b>(907)</b>	<b>(57.0%)</b>	<b>2 799</b>	<b>175.9%</b>	<b>1 591</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	E Mokhesuane (Acting)	051 713 9331

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	179 247	23 962	13.4%	23 942	13.4%	29 196	19.3%	(17.9%)
Ratpayers and other	38 557	19 087	49.5%	19 087	49.5%	19 900	42.7%	(4.1%)
Government - operating	83 391	-	-	-	-	-	-	-
Government - capital	44 782	53	1%	53	1%	9 296	30.7%	(99.4%)
Interest	12 500	4 822	38.6%	4 822	38.6%	-	-	(100.0%)
Dividends	37	-	-	-	-	-	-	-
Payments	(129 369)	(17 024)	13.2%	(17 024)	13.2%	(29 032)	24.3%	(41.4%)
Suppliers and employees	(128 916)	38 825	(28.6%)	36 825	(28.6%)	(10 420)	9.6%	(43.4%)
Finance charges	(955)	(20)	3.7%	(20)	3.7%	(443)	86.2%	(95.4%)
Transfers and grants	-	(53 829)	-	(53 829)	-	(18 169)	170.6%	196.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>49 898</b>	<b>6 938</b>	<b>13.9%</b>	<b>6 938</b>	<b>13.9%</b>	<b>165</b>	<b>5%</b>	<b>4 116.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Capital assets	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 782)</b>	<b>(6 952)</b>	<b>15.5%</b>	<b>(6 952)</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	15	-	15	-	6	-	133.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	15	-	15	-	6	-	133.1%
Payments	(2 724)	-	-	-	-	(377)	13.8%	(100.0%)
Repayment of borrowing	(2 724)	-	-	-	-	(377)	13.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 724)</b>	<b>15</b>	<b>(5%)</b>	<b>15</b>	<b>(5%)</b>	<b>(370)</b>	<b>13.6%</b>	<b>(104.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	2 392	-	-	-	-	(206)	4.1%	(100.0%)
Cash/cash equivalents at the year end:	2 392	667	27.9%	667	27.9%	657	36.6%	1.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	-
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 321	100.6%	29 156	15.2%	-	-
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 404	26.9%	-	-
Sanitation	1 576	6.3%	814	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	-
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	-
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	-
<b>Total By Income Source</b>	<b>5 616</b>	<b>2.9%</b>	<b>(10 621)</b>	<b>(5.5%)</b>	<b>2 375</b>	<b>1.2%</b>	<b>194 254</b>	<b>101.4%</b>	<b>191 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	8%	-	-
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	-
Households	3 803	2.4%	(1 559)	(1.9%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	-
Other	1 522	5.7%	(6 495)	(24.4%)	497	3.1%	31 128	116.8%	26 653	13.9%	-	-
<b>Total By Customer Group</b>	<b>5 616</b>	<b>2.9%</b>	<b>(10 621)</b>	<b>(5.5%)</b>	<b>2 375</b>	<b>1.2%</b>	<b>194 254</b>	<b>101.4%</b>	<b>191 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 515	100.0%	3 515	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(5 744)</b>	<b>(61.7%)</b>	<b>1 396</b>	<b>15.0%</b>	<b>1 097</b>	<b>11.8%</b>	<b>12 565</b>	<b>134.9%</b>	<b>9 314</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Excinia Maphobole	057 733 0106
Financial Manager	Humeleng Tlatsi	057 733 2856

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	125 245	26 492	21.1%	26 492	21.1%	8 929	7.1%	196.7%
Ratypayers and other	18 778	8 331	44.4%	8 331	44.4%	3 075	23.2%	170.9%
Government - operating	48 385	-	-	-	-	1 450	3.4%	(100.0%)
Government - capital	57 575	17 970	31.2%	17 970	31.2%	4 404	6.6%	308.0%
Interest	524	191	36.4%	191	36.4%	-	-	(100.0%)
Dividends	3	-	-	-	-	-	-	-
Payments	(65 062)	(11 447)	17.6%	(11 447)	17.6%	(7 616)	(13.5%)	50.3%
Suppliers and employees	(64 912)	(11 425)	17.6%	(11 425)	17.6%	(7 148)	(12.7%)	59.8%
Finance charges	(150)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	(22)	-	(22)	-	(468)	-	(95.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>60 203</b>	<b>15 045</b>	<b>25.0%</b>	<b>15 045</b>	<b>25.0%</b>	<b>1 313</b>	<b>.7%</b>	<b>1 045.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	62	-	62	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	62	-	62	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 124)	-	-	-	-	(5 160)	-	(100.0%)
Capital assets	(60 124)	-	-	-	-	(5 160)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 124)</b>	<b>62</b>	<b>(.1%)</b>	<b>62</b>	<b>(.1%)</b>	<b>(5 160)</b>	<b>(24.8%)</b>	<b>(101.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	19	-	-	-	-	5	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	-	-	-	-	5	-	(100.0%)
Payments	(170)	-	-	-	-	-	-	-
Repayment of borrowing	(170)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(70)</b>	<b>15 107</b>	<b>(21 494.7%)</b>	<b>15 107</b>	<b>(21 494.7%)</b>	<b>(3 842)</b>	<b>(1.9%)</b>	<b>(493.2%)</b>
Cash/cash equivalents at the year begin:	1 473	-	-	-	-	2 182	-	(100.0%)
Cash/cash equivalents at the year end:	1 402	15 107	942.7%	15 107	942.7%	(1 660)	(.8%)	(1 010.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	78	12.9%	84	13.8%	46	7.6%	400	65.8%	609	1.3%	-	-
Electricity	325	6.2%	437	8.1%	352	6.5%	4 272	79.2%	5 397	11.7%	-	-
Property Rates	133	1.3%	1 956	18.8%	49	.5%	8 244	79.4%	10 403	22.6%	-	-
Sanitation	161	1.6%	159	1.6%	160	1.6%	9 616	95.2%	10 096	22.0%	-	-
Refuse Removal	174	1.5%	171	1.5%	172	1.5%	11 088	95.5%	11 605	25.2%	-	-
Other	126	1.6%	122	1.6%	125	1.6%	7 483	95.3%	7 855	17.1%	-	-
<b>Total By Income Source</b>	<b>1 008</b>	<b>2.2%</b>	<b>2 929</b>	<b>6.4%</b>	<b>906</b>	<b>2.0%</b>	<b>41 123</b>	<b>89.5%</b>	<b>45 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	153	2.7%	332	5.9%	120	2.1%	5 004	89.2%	5 609	12.2%	-	-
Business	220	1.7%	1 929	15.0%	214	1.7%	10 484	81.6%	12 848	28.0%	-	-
Households	634	2.3%	668	2.4%	571	2.1%	25 635	93.2%	27 508	59.8%	-	-
Other	-	-	0	25.9%	0	.3%	1	14.2%	1	-	-	-
<b>Total By Customer Group</b>	<b>1 008</b>	<b>2.2%</b>	<b>2 929</b>	<b>6.4%</b>	<b>906</b>	<b>2.0%</b>	<b>41 123</b>	<b>89.5%</b>	<b>45 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	1	100.0%
Other	-	-	-	-	0	17.5%	1	82.5%	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>17.5%</b>	<b>1</b>	<b>82.5%</b>	<b>1</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Leaola Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mthapeliso Masisi	053 541 0360

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	138 549	62 854	45.4%	62 854	45.4%	59 032	56 172.8%	6.5%
Ratepayers and other	35 178	37 104	105.5%	37 104	105.5%	12 478	27 344.4%	192.7%
Government - operating	69 316	3 500	5.0%	3 500	5.0%	24 505	42 097.6%	(85.7%)
Government - capital	33 415	22 250	66.6%	22 250	66.6%	21 849	-	1.8%
Interest	660	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(105 152)	(22 195)	21.1%	(22 195)	21.1%	(26 031)	24 736.6%	(14.7%)
Suppliers and employees	(102 807)	(21 829)	21.2%	(21 829)	21.2%	(25 485)	25 618.2%	(14.3%)
Finance charges	(2 346)	-	-	-	-	-	-	-
Transfers and grants	-	(365)	-	(365)	-	(546)	14 639.1%	(33.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>33 417</b>	<b>40 659</b>	<b>121.7%</b>	<b>40 659</b>	<b>121.7%</b>	<b>33 001</b>	<b>(23 405 268.8%)</b>	<b>23.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.7%
Capital assets	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 571)</b>	<b>(17 663)</b>	<b>49.7%</b>	<b>(17 663)</b>	<b>49.7%</b>	<b>(10 534)</b>	<b>26 770.1%</b>	<b>67.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(596)	-	-	-	-	-	-	-
Short term loans	(596)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(448)	-	-	-	-	-	-	-
Repayment of borrowing	(448)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 044)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 198)</b>	<b>22 996</b>	<b>(719.0%)</b>	<b>22 996</b>	<b>(719.0%)</b>	<b>22 467</b>	<b>(56 890.3%)</b>	<b>2.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 198)	22 996	(719.0%)	22 996	(719.0%)	22 467	(56 890.3%)	2.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	216	3.2%	203	3.0%	179	2.6%	6 143	91.1%	6 742	18.9%	-	-
Electricity	281	11.0%	386	15.2%	149	5.9%	1 723	68.0%	2 549	7.2%	-	-
Property Rates	123	1.5%	3 066	36.7%	70	0.8%	5 092	61.0%	8 351	23.5%	-	-
Sanitation	124	2.2%	127	2.3%	101	1.8%	5 286	93.7%	5 639	15.8%	-	-
Refuse Removal	87	2.1%	94	2.3%	73	1.8%	3 817	93.8%	4 071	11.4%	-	-
Other	128	1.6%	443	5.4%	170	2.1%	7 501	91.0%	8 241	23.2%	-	-
<b>Total By Income Source</b>	<b>960</b>	<b>2.7%</b>	<b>4 319</b>	<b>12.1%</b>	<b>742</b>	<b>2.1%</b>	<b>29 573</b>	<b>83.1%</b>	<b>35 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	54	6.6%	56	6.8%	23	2.8%	687	83.9%	819	2.3%	-	-
Business	196	2.3%	3 459	39.9%	78	9%	4 944	57.0%	8 677	24.4%	-	-
Households	709	2.7%	803	3.1%	640	2.5%	23 912	91.7%	26 065	73.2%	-	-
Other	1	3.5%	1	3.5%	1	3.5%	29	89.4%	33	1%	-	-
<b>Total By Customer Group</b>	<b>960</b>	<b>2.7%</b>	<b>4 319</b>	<b>12.1%</b>	<b>742</b>	<b>2.1%</b>	<b>29 573</b>	<b>83.1%</b>	<b>35 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 200	100.0%	-	-	-	-	-	-	3 200	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 200</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K J Muthale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 831 441	459 363	25.1%	459 363	25.1%	416 919	24.6%	10.2%
Ratepayers and other	1 138 518	166 446	14.6%	166 446	14.6%	172 847	16.1%	(3.7%)
Government - operating	424 331	182 449	43.0%	182 449	43.0%	163 011	41.5%	11.9%
Government - capital	191 357	88 031	46.0%	88 031	46.0%	63 284	35.7%	39.1%
Interest	77 235	22 437	29.1%	22 437	29.1%	17 777	35.6%	26.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(350 312)	29.4%	(350 312)	29.4%	(284 060)	(25.7%)	23.3%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(349 712)	29.3%	(284 060)	(25.7%)	23.1%
Finance charges	-	(600)	-	(600)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>639 034</b>	<b>109 050</b>	<b>17.1%</b>	<b>109 050</b>	<b>17.1%</b>	<b>132 859</b>	<b>4.7%</b>	<b>(17.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Capital assets	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 652)</b>	<b>(62 875)</b>	<b>212.0%</b>	<b>(62 875)</b>	<b>212.0%</b>	<b>(77 237)</b>	<b>(281.3%)</b>	<b>(18.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>609 382</b>	<b>46 175</b>	<b>7.6%</b>	<b>46 175</b>	<b>7.6%</b>	<b>55 622</b>	<b>2.0%</b>	<b>(17.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	36 741	5.9%	25 992	4.2%	23 472	3.8%	539 111	86.2%	625 313	38.5%	-	-
Electricity	39 912	23.6%	23 599	13.9%	7 088	4.2%	98 587	58.3%	169 187	10.4%	-	-
Property Rates	15 428	5.0%	10 781	3.5%	18 808	6.1%	263 820	85.4%	308 837	19.0%	-	-
Sanitation	11 225	4.4%	9 446	3.7%	7 919	3.1%	228 699	88.9%	257 288	15.8%	-	-
Refuse Removal	7 035	4.0%	5 723	3.2%	5 134	2.9%	158 594	89.9%	176 486	10.9%	-	-
Other	3 108	3.5%	1 392	1.6%	1 328	1.5%	81 953	93.4%	87 781	5.4%	-	-
<b>Total By Income Source</b>	<b>113 449</b>	<b>7.0%</b>	<b>76 933</b>	<b>4.7%</b>	<b>63 749</b>	<b>3.9%</b>	<b>1 370 765</b>	<b>84.4%</b>	<b>1 624 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 006	13.4%	6 337	12.1%	10 385	19.8%	28 681	54.7%	52 410	3.2%	-	-
Business	30 831	13.8%	19 818	8.9%	6 116	2.7%	166 755	74.6%	223 520	13.8%	-	-
Households	75 377	5.6%	50 687	3.8%	47 156	3.5%	1 170 499	87.1%	1 343 719	82.7%	-	-
Other	234	4.5%	91	1.7%	97	1.8%	4 829	92.0%	5 246	3%	-	-
<b>Total By Customer Group</b>	<b>113 449</b>	<b>7.0%</b>	<b>76 933</b>	<b>4.7%</b>	<b>63 749</b>	<b>3.9%</b>	<b>1 370 765</b>	<b>84.4%</b>	<b>1 624 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 067	14.7%	49 456	29.0%	-	-	95 881	56.3%	170 405	23.5%
Bulk Water	32 551	6.1%	28 787	5.4%	29 574	5.5%	443 700	83.0%	534 612	73.8%
PAYE deductions	4 855	100.0%	-	-	-	-	-	-	4 855	7%
VAT (output less input)	1 290	100.0%	-	-	-	-	-	-	1 290	2%
Pensions / Retirement	6 971	100.0%	-	-	-	-	-	-	6 971	1.0%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	-
Trade Creditors	1 758	31.1%	2 684	47.5%	1 213	21.4%	-	-	5 655	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72 792</b>	<b>10.1%</b>	<b>80 928</b>	<b>11.2%</b>	<b>30 786</b>	<b>4.3%</b>	<b>539 582</b>	<b>74.5%</b>	<b>724 088</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	German Ramalhebane	057 391 3359
Financial Manager	L B de Bruyn (Acting)	057 391 3801

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	391	149 530	38 247.5%	149 530	38 247.5%	79 573	18.6%	87.9%
Ratopayers and other	298	67 018	25 961.4%	67 018	25 961.4%	3 442	1.4%	1 740.1%
Government - operating	133	59 002	44 425.9%	59 002	44 425.9%	52 673	42.5%	12.0%
Government - capital	-	23 088	-	23 088	-	23 258	51.0%	(.7%)
Interest	-	422	-	422	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	41.0%	34.3%
Suppliers and employees	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	59.2%	34.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(22)</b>	<b>6 656</b>	<b>(30 204.4%)</b>	<b>6 656</b>	<b>(30 204.4%)</b>	<b>(26 777)</b>	<b>(15.8%)</b>	<b>(124.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 729)	-	(6 729)	-	(7 131)	15.6%	(5.6%)
Capital assets	-	(6 729)	-	(6 729)	-	(7 131)	15.6%	(5.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(6 729)</b>	<b>-</b>	<b>(6 729)</b>	<b>-</b>	<b>(7 131)</b>	<b>15.6%</b>	<b>(5.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 358)	34.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 358)	34.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>34.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22)</b>	<b>(73)</b>	<b>329.5%</b>	<b>(73)</b>	<b>329.5%</b>	<b>(35 267)</b>	<b>(29.4%)</b>	<b>(99.8%)</b>
Cash/cash equivalents at the year begin:	-	1 279	-	1 279	-	37 364	(382.3%)	(94.6%)
Cash/cash equivalents at the year end:	(22)	1 206	(5 473.4%)	1 206	(5 473.4%)	2 097	1.9%	(42.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 245	27.1%	17 182	64.2%	1 178	4.4%	1 173	4.4%	26 778	31.9%	-	-
Electricity	1 528	4.5%	11 960	50.8%	3 599	15.3%	6 460	27.4%	23 547	28.1%	-	-
Property Rates	(202)	(26.1%)	492	63.4%	(205)	(26.5%)	691	89.2%	775	9%	-	-
Sanitation	768	8.3%	6 034	65.4%	537	5.8%	1 893	20.5%	9 231	11.0%	-	-
Refuse Removal	407	3.1%	12 437	93.9%	104	.8%	294	2.2%	13 242	15.8%	-	-
Other	2 206	21.4%	3 859	37.5%	1 131	11.0%	3 099	30.1%	10 295	12.3%	-	-
<b>Total By Income Source</b>	<b>11 951</b>	<b>14.2%</b>	<b>51 963</b>	<b>62.0%</b>	<b>6 343</b>	<b>7.6%</b>	<b>13 610</b>	<b>16.2%</b>	<b>83 868</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%	-	-
<b>Total By Customer Group</b>	<b>11 951</b>	<b>14.2%</b>	<b>51 963</b>	<b>62.0%</b>	<b>6 343</b>	<b>7.6%</b>	<b>13 610</b>	<b>16.2%</b>	<b>83 868</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(5 525)	370.8%	8 314	(557.9%)	-	-	(4 279)	287.2%	(1 490)	5.0%
Bulk Water	(332)	14.1%	-	-	-	-	(2 026)	85.9%	(2 358)	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	234	100.0%	234	(.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(22 938)	88.1%	(16 366)	62.9%	7 762	(29.8%)	5 514	(21.2%)	(26 028)	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(28 796)</b>	<b>97.1%</b>	<b>(8 052)</b>	<b>27.2%</b>	<b>7 762</b>	<b>(26.2%)</b>	<b>(557)</b>	<b>1.9%</b>	<b>(29 642)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	G Radle	056 514 2205

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	102 752	70 637	68.7%	70 637	68.7%	74 361	75.4%	(5.0%)
Ratpayers and other	40	27 140	67 850.3%	27 140	67 850.3%	32 541	216 938.5%	(16.6%)
Government - operating	100 387	43 124	43.0%	43 124	43.0%	41 434	43.3%	4.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 325	373	16.0%	373	16.0%	386	13.8%	(3.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(94 029)	(72 700)	77.3%	(72 700)	77.3%	(74 906)	80.7%	(2.9%)
Suppliers and employees	(86 738)	(69 090)	79.7%	(69 090)	79.7%	(74 906)	92.8%	(7.8%)
Finance charges	(2 841)	-	-	-	-	-	-	-
Transfers and grants	(4 450)	(3 610)	81.1%	(3 610)	81.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 723</b>	<b>(2 063)</b>	<b>(23.7%)</b>	<b>(2 063)</b>	<b>(23.7%)</b>	<b>(545)</b>	<b>(9.4%)</b>	<b>278.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	10 685	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-
Payments	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%)
Capital assets	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>6 843</b>	<b>(288)</b>	<b>(4.2%)</b>	<b>(288)</b>	<b>(4.2%)</b>	<b>(600)</b>	<b>7.3%</b>	<b>(52.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 585)	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 982</b>	<b>(2 351)</b>	<b>(16.8%)</b>	<b>(2 351)</b>	<b>(16.8%)</b>	<b>(1 146)</b>	<b>48.1%</b>	<b>105.2%</b>
Cash/cash equivalents at the year begin:	3 198	4 097	128.1%	4 097	128.1%	3 727	9.9%	-
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	1 745	10.2%	2 581	(108.4%)	(32.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
<b>Total By Income Source</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
<b>Total By Customer Group</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 363</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 363</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Nontsikoleto E Aaron	057 391 8905
Financial Manager	Mr P Pilso	057 391 8903

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	331 248	139 953	42.3%	139 953	42.3%	116 171	46.9%	20.5%
Ratepayers and other	67 105	28 947	43.1%	28 947	43.1%	21 041	26.6%	37.6%
Government - operating	243 535	98 955	40.6%	98 955	40.6%	63 064	42.9%	56.9%
Government - capital	3 096	7 299	235.7%	7 299	235.7%	32 020	-	(77.2%)
Interest	17 512	4 752	27.1%	4 752	27.1%	46	2.1%	10 187.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(246 784)	(63 812)	25.9%	(63 812)	25.9%	(56 581)	23.4%	12.8%
Suppliers and employees	(214 146)	(61 942)	28.9%	(61 942)	28.9%	(56 566)	26.6%	9.5%
Finance charges	(240)	(20)	8.3%	(20)	8.3%	(16)	2%	28.9%
Transfers and grants	(32 398)	(1 850)	5.7%	(1 850)	5.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>84 464</b>	<b>76 142</b>	<b>90.1%</b>	<b>76 142</b>	<b>90.1%</b>	<b>59 590</b>	<b>933.6%</b>	<b>27.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 742	2	1%	2	1%	-	-	(100.0%)
Proceeds on disposal of PPE	1 742	2	1%	2	1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%)
Capital assets	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 638)</b>	<b>(15 289)</b>	<b>20.5%</b>	<b>(15 289)</b>	<b>20.5%</b>	<b>(18 531)</b>	<b>-</b>	<b>(17.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4	54	1 273.1%	54	1 273.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	54	1 273.1%	54	1 273.1%	-	-	(100.0%)
Payments	(3 535)	(24)	7%	(24)	7%	-	-	(100.0%)
Repayment of borrowing	(3 535)	(24)	7%	(24)	7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 531)</b>	<b>30</b>	<b>(9%)</b>	<b>30</b>	<b>(9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 295</b>	<b>60 883</b>	<b>967.1%</b>	<b>60 883</b>	<b>967.1%</b>	<b>41 059</b>	<b>(1 390.2%)</b>	<b>48.3%</b>
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	(14 283)	100.0%	(26 941)	-	(47.0%)
Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	46 600	(583.4%)	14 117	(478.0%)	230.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 851	4.9%	2 293	2.3%	2 275	2.3%	89 411	90.5%	98 629	28.2%	-	-
Electricity	3 074	12.3%	2 243	9.0%	2 968	11.9%	16 708	66.6%	24 994	7.1%	-	-
Property Rates	2 369	7.5%	1 512	4.8%	2 405	8.3%	24 986	79.4%	31 473	9.0%	-	-
Sanitation	1 562	2.1%	1 537	2.1%	1 577	2.1%	68 697	93.6%	73 372	21.0%	-	-
Refuse Removal	1 910	1.9%	1 860	1.9%	1 941	1.9%	94 246	94.3%	99 956	28.5%	-	-
Other	203	0.9%	265	1.2%	228	1.1%	20 822	96.8%	21 518	6.1%	-	-
<b>Total By Income Source</b>	<b>13 969</b>	<b>4.0%</b>	<b>9 709</b>	<b>2.8%</b>	<b>11 593</b>	<b>3.3%</b>	<b>314 871</b>	<b>89.9%</b>	<b>350 142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 582	26.6%	1 028	7.6%	2 400	17.8%	6 449	47.9%	13 458	3.8%	-	-
Business	1 704	14.8%	452	3.9%	680	5.9%	8 699	75.4%	11 535	3.3%	-	-
Households	8 682	2.7%	8 183	2.5%	8 513	2.6%	299 724	92.2%	325 103	92.8%	-	-
Other	0	0%	46	0.9%	46	0.9%	46	0.9%	46	0.9%	-	-
<b>Total By Customer Group</b>	<b>13 969</b>	<b>4.0%</b>	<b>9 709</b>	<b>2.8%</b>	<b>11 593</b>	<b>3.3%</b>	<b>314 871</b>	<b>89.9%</b>	<b>350 142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	975	57.4%	286	16.9%	437	25.7%	-	-	1 698	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>975</b>	<b>57.4%</b>	<b>286</b>	<b>16.9%</b>	<b>437</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	<b>1 698</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr D J van Tonger	051 933 9301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	563 977	180 033	31.9%	180 033	31.9%	166 132	35.3%	8.4%
Ratepayers and other	359 134	92 328	25.7%	92 328	25.7%	90 456	28.9%	1.8%
Government - operating	131 666	56 203	42.7%	56 203	42.7%	49 309	42.9%	14.0%
Government - capital	51 733	25 313	48.9%	25 313	48.9%	21 803	51.1%	16.1%
Interest	21 444	5 789	27.0%	5 789	27.0%	4 364	-	32.7%
Dividends	-	400	-	400	-	-	-	(100.0%)
Payments	(444 125)	(74 193)	16.7%	(74 193)	16.7%	(72 012)	16.3%	3.0%
Suppliers and employees	(439 391)	(74 193)	16.9%	(74 193)	16.9%	(71 945)	18.0%	3.1%
Finance charges	(4 734)	-	-	-	-	(68)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>119 852</b>	<b>105 840</b>	<b>88.3%</b>	<b>105 840</b>	<b>88.3%</b>	<b>94 120</b>	<b>326.6%</b>	<b>12.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 500)	-	-	-	-	-	-	-
Capital assets	(14 500)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 500)</b>							
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 806)	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 806)</b>							
<b>Net Increase/(Decrease) in cash held</b>	<b>99 546</b>	<b>105 840</b>	<b>106.3%</b>	<b>105 840</b>	<b>106.3%</b>	<b>94 120</b>	<b>(4 724.9%)</b>	<b>12.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	105 840	106.3%	94 120	(4 724.9%)	12.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 433	3.9%	2 867	3.1%	2 410	2.6%	84 194	90.4%	93 103	24.0%	-	-
Electricity	5 372	34.0%	1 898	12.0%	920	5.8%	7 621	48.2%	15 812	4.1%	-	-
Property Rates	3 103	6.9%	2 018	4.5%	5 061	11.3%	34 754	77.3%	44 937	11.6%	-	-
Sanitation	2 686	4.2%	2 094	3.3%	1 955	3.1%	57 290	89.5%	64 024	16.5%	-	-
Refuse Removal	3 008	3.6%	2 711	3.3%	2 622	3.2%	74 458	89.9%	82 800	21.4%	-	-
Other	2 524	2.9%	2 145	2.5%	2 817	3.3%	79 124	91.4%	86 609	22.4%	-	-
<b>Total By Income Source</b>	<b>20 327</b>	<b>5.2%</b>	<b>13 732</b>	<b>3.5%</b>	<b>15 784</b>	<b>4.1%</b>	<b>337 441</b>	<b>87.1%</b>	<b>387 285</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 391	18.2%	871	6.6%	2 072	15.8%	7 812	59.4%	13 147	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 936	4.9%	12 861	3.4%	13 712	3.7%	329 629	88.1%	274 138	96.6%	-	-
<b>Total By Customer Group</b>	<b>20 327</b>	<b>5.2%</b>	<b>13 732</b>	<b>3.5%</b>	<b>15 784</b>	<b>4.1%</b>	<b>337 441</b>	<b>87.1%</b>	<b>387 285</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 762	18.0%	14 458	29.7%	14 088	28.9%	11 415	23.4%	48 722	97.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	3%
Trade Creditors	1 314	100.0%	-	-	-	-	-	-	1 314	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 238</b>	<b>20.4%</b>	<b>14 458</b>	<b>28.8%</b>	<b>14 088</b>	<b>28.1%</b>	<b>11 415</b>	<b>22.7%</b>	<b>50 198</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T E Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	203 633	73 551	36.1%	73 551	36.1%	52 734	28 782.5%	39.5%
Ratepayers and other	109 439	11 567	10.6%	11 567	10.6%	11 430	15 753.1%	1.2%
Government - operating	81 224	45 322	55.8%	45 322	55.8%	30 776	38 702.7%	47.3%
Government - capital	-	16 189	-	16 189	-	10 187	36 325.1%	58.9%
Interest	12 970	473	3.7%	473	3.7%	341	11 021.6%	38.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(220 146)	(66 604)	30.3%	(66 604)	30.3%	(62 758)	61 064.6%	6.1%
Suppliers and employees	(219 966)	(66 604)	30.4%	(66 604)	30.4%	(62 758)	61 064.6%	6.1%
Finance charges	(1 080)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(16 513)</b>	<b>6 947</b>	<b>(42.1%)</b>	<b>6 947</b>	<b>(42.1%)</b>	<b>(10 024)</b>	<b>(12 460.2%)</b>	<b>(169.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Payments	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
Capital assets	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 408)</b>	<b>14 825</b>	<b>(60.7%)</b>	<b>14 825</b>	<b>(60.7%)</b>	<b>26 291</b>	<b>(93 749.9%)</b>	<b>(43.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	29	-	29	-	(1 188)	-	(102.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	29	-	29	-	(1 188)	-	(102.5%)
Payments	(1 235)	(223)	18.1%	(223)	18.1%	(336)	-	(33.5%)
Repayment of borrowing	(1 235)	(223)	18.1%	(223)	18.1%	(336)	-	(33.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 235)</b>	<b>(194)</b>	<b>15.7%</b>	<b>(194)</b>	<b>15.7%</b>	<b>(1 524)</b>	<b>-</b>	<b>(87.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 156)</b>	<b>21 577</b>	<b>(51.2%)</b>	<b>21 577</b>	<b>(51.2%)</b>	<b>14 743</b>	<b>28 136.0%</b>	<b>46.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	10 155	-	(100.0%)
Cash/cash equivalents at the year end:	(42 156)	21 577	(51.2%)	21 577	(51.2%)	24 898	47 515.7%	(13.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 322	5.7%	2 167	5.3%	1 452	3.6%	34 403	85.3%	40 545	18.0%	-	-
Electricity	1 130	23.0%	437	9.3%	145	3.1%	3 008	63.7%	4 721	2.1%	-	-
Property Rates	762	3.2%	555	2.3%	7 469	31.2%	15 126	63.3%	23 912	10.6%	-	-
Sanitation	994	2.9%	1 417	4.1%	568	1.7%	31 200	91.3%	34 179	15.2%	-	-
Refuse Removal	955	2.4%	1 025	2.6%	716	1.8%	36 746	93.2%	39 441	17.5%	-	-
Other	3 773	4.6%	795	1.0%	1 854	2.2%	76 166	92.2%	82 590	36.6%	-	-
<b>Total By Income Source</b>	<b>9 937</b>	<b>4.4%</b>	<b>6 396</b>	<b>2.8%</b>	<b>12 205</b>	<b>5.4%</b>	<b>196 849</b>	<b>87.3%</b>	<b>225 387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	252	2.1%	206	1.7%	6 080	51.7%	5 232	44.5%	11 770	5.2%	-	-
Business	925	20.8%	221	5.0%	121	2.7%	3 184	71.5%	4 451	2.0%	-	-
Households	4 046	2.3%	3 126	1.8%	2 669	1.5%	166 245	94.8%	176 086	78.1%	-	-
Other	4 714	14.2%	2 844	8.6%	3 334	10.1%	22 188	67.1%	33 079	14.7%	-	-
<b>Total By Customer Group</b>	<b>9 937</b>	<b>4.4%</b>	<b>6 396</b>	<b>2.8%</b>	<b>12 205</b>	<b>5.4%</b>	<b>196 849</b>	<b>87.3%</b>	<b>225 387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	22	100.0%	22	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	18.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	71.5%	2	49.0%	(1)	(20.5%)	4	12.3%
<b>Total</b>	<b>6</b>	<b>18.4%</b>	<b>3</b>	<b>8.8%</b>	<b>2</b>	<b>6.0%</b>	<b>21</b>	<b>66.8%</b>	<b>32</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Kgalithe	058 863 2811 ext 223
Financial Manager	V B Mhetha	058 863 2811 ext 211

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 397 290</b>	<b>408 466</b>	<b>29.2%</b>	<b>408 466</b>	<b>29.2%</b>	<b>418 720</b>	<b>40.8%</b>	<b>(2.4%)</b>
Ratypayers and other	495 582	138 711	19.9%	138 711	19.9%	181 259	52.8%	(23.5%)
Government - operating	425 760	164 593	38.7%	164 593	38.7%	138 264	35.5%	19.0%
Government - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	30.1%	14.7%
Interest	2 424	6 121	252.6%	6 121	252.6%	12 856	213.9%	(52.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 088 951)</b>	<b>(510 995)</b>	<b>46.9%</b>	<b>(510 995)</b>	<b>46.9%</b>	<b>(455 081)</b>	<b>56.7%</b>	<b>12.3%</b>
Suppliers and employees	(695 228)	(497 758)	55.6%	(497 758)	55.6%	(449 943)	58.5%	10.6%
Finance charges	(16 000)	(561)	3.5%	(561)	3.5%	1 061	(3.3%)	(152.9%)
Transfers and grants	(177 723)	(12 676)	7.1%	(12 676)	7.1%	(6 199)	-	104.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>308 338</b>	<b>(102 530)</b>	<b>(33.3%)</b>	<b>(102 530)</b>	<b>(33.3%)</b>	<b>(36 360)</b>	<b>(16.2%)</b>	<b>182.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(120 719)</b>	<b>154 000</b>	<b>(127.6%)</b>	<b>154 000</b>	<b>(127.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	154 000	2 707.0%	-	-	(100.0%)
<b>Payments</b>	<b>(244 524)</b>	<b>(42 192)</b>	<b>17.3%</b>	<b>(42 192)</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Capital assets	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(365 243)</b>	<b>111 808</b>	<b>(30.6%)</b>	<b>111 808</b>	<b>(30.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>98 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	98 000	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(22 000)</b>	<b>(3 538)</b>	<b>16.1%</b>	<b>(3 538)</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>76 000</b>	<b>(3 538)</b>	<b>(4.7%)</b>	<b>(3 538)</b>	<b>(4.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 095</b>	<b>5 740</b>	<b>30.1%</b>	<b>5 740</b>	<b>30.1%</b>	<b>(36 360)</b>	<b>(115.8%)</b>	<b>(115.8%)</b>
Cash/cash equivalents at the year begin:	5 950	23 041	456.3%	23 041	456.3%	11 740	87.9%	96.3%
Cash/cash equivalents at the year end:	24 145	28 781	119.2%	28 781	119.2%	(24 620)	(55.0%)	(216.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 359	6.9%	4 180	2.8%	136 096	90.4%	-	-	150 626	20.8%	-	-
Electricity	23 284	30.1%	10 101	13.1%	43 880	56.8%	-	-	77 265	10.7%	-	-
Property Rates	23 477	8.1%	16 452	5.7%	250 029	86.2%	-	-	290 158	40.1%	-	-
Sanitation	5 094	7.7%	2 073	3.1%	58 742	89.1%	-	-	65 908	9.1%	-	-
Refuse Removal	4 110	5.3%	1 826	2.3%	72 168	92.4%	-	-	78 104	10.8%	-	-
Other	492	0.8%	401	0.6%	61 315	98.6%	-	-	62 208	8.6%	-	-
<b>Total By Income Source</b>	<b>66 806</b>	<b>9.2%</b>	<b>35 233</b>	<b>4.9%</b>	<b>622 230</b>	<b>85.9%</b>	<b>-</b>	<b>-</b>	<b>724 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	22 203	13.8%	16 350	10.2%	122 410	76.0%	-	-	160 963	22.2%	-	-
Business	17 609	16.0%	4 244	3.9%	88 241	80.2%	-	-	110 093	15.2%	-	-
Households	26 284	7.0%	10 749	2.9%	337 065	90.1%	-	-	374 098	51.7%	-	-
Other	711	0.9%	3 890	4.9%	74 514	92.2%	-	-	79 115	10.9%	-	-
<b>Total By Customer Group</b>	<b>66 806</b>	<b>9.2%</b>	<b>35 233</b>	<b>4.9%</b>	<b>622 230</b>	<b>85.9%</b>	<b>-</b>	<b>-</b>	<b>724 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 131	100.0%	-	-	-	-	-	-	10 131	45.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	7.2%
VAT (output less input)	(3 302)	100.0%	-	-	-	-	-	-	(3 302)	(14.9%)
Pensions / Retirement	2 450	100.0%	-	-	-	-	-	-	2 450	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 257	100.0%	-	-	-	-	-	-	11 257	50.8%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 143</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 143</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr L M D Ntombela	058 718 3767
Financial Manager	Mr T J Ramulondi	058 718 3709

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	97 430	42 925	44.1%	42 925	44.1%	32 268	35.8%	33.0%
Ratpayers and other	33 900	7 748	22.9%	7 748	22.9%	29 119	88.3%	(73.4%)
Government - operating	60 433	33 627	55.6%	33 627	55.6%	2 090	3.8%	1 508.9%
Government - capital	-	1 550	-	1 550	-	1 059	-	46.4%
Interest	3 097	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(93 886)	(19 862)	21.2%	(19 862)	21.2%	(23 051)	25.7%	(13.8%)
Suppliers and employees	(93 403)	(19 742)	21.1%	(19 742)	21.1%	(22 941)	26.8%	(13.9%)
Finance charges	(483)	(120)	24.8%	(120)	24.8%	(18)	4.1%	557.5%
Transfers and grants	-	-	-	-	-	(92)	2.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 544</b>	<b>23 063</b>	<b>650.7%</b>	<b>23 063</b>	<b>650.7%</b>	<b>9 217</b>	<b>1 810.8%</b>	<b>150.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.2%
Capital assets	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 068)</b>	<b>(10 906)</b>	<b>355.4%</b>	<b>(10 906)</b>	<b>355.4%</b>	<b>(8 010)</b>	<b>-</b>	<b>36.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(918)	(56)	6.1%	(56)	6.1%	-	-	(100.0%)
Repayment of borrowing	(918)	(56)	6.1%	(56)	6.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(918)</b>	<b>(56)</b>	<b>6.1%</b>	<b>(56)</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(442)</b>	<b>12 100</b>	<b>(2 735.9%)</b>	<b>12 100</b>	<b>(2 735.9%)</b>	<b>1 207</b>	<b>237.2%</b>	<b>902.4%</b>
Cash/cash equivalents at the year begin:	598	-	-	-	-	1 207	-	-
Cash/cash equivalents at the year end:	66	12 100	18 408.2%	12 100	18 408.2%	1 207	237.2%	902.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(43)	(2%)	316	1.7%	313	1.7%	18 006	96.8%	18 593	23.9%	-	-
Electricity	(1)	-	309	10.4%	127	4.3%	2 536	85.4%	2 971	3.8%	-	-
Property Rates	(549)	(3.9%)	640	4.6%	288	2.1%	13 571	97.3%	13 950	17.9%	-	-
Sanitation	127	.6%	614	3.1%	524	2.6%	18 554	93.6%	19 820	25.5%	-	-
Refuse Removal	104	.5%	599	2.8%	520	2.4%	20 044	94.2%	21 267	27.3%	-	-
Other	(224)	(18.4%)	59	4.9%	36	3.0%	1 343	110.6%	1 215	1.6%	-	-
<b>Total By Income Source</b>	<b>(585)</b>	<b>(8%)</b>	<b>2 538</b>	<b>3.3%</b>	<b>1 809</b>	<b>2.3%</b>	<b>74 054</b>	<b>95.2%</b>	<b>77 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(65)	(1.8%)	79	2.2%	55	1.5%	3 515	98.1%	3 584	4.6%	-	-
Business	(97)	(2.9%)	313	9.3%	137	4.1%	2 995	89.5%	3 347	4.3%	-	-
Households	(149)	(2%)	1 691	2.7%	1 442	2.3%	59 450	95.2%	62 434	80.2%	-	-
Other	(274)	(3.2%)	456	5.4%	175	2.1%	8 095	95.8%	8 451	10.9%	-	-
<b>Total By Customer Group</b>	<b>(585)</b>	<b>(8%)</b>	<b>2 538</b>	<b>3.3%</b>	<b>1 809</b>	<b>2.3%</b>	<b>74 054</b>	<b>95.2%</b>	<b>77 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%
<b>Total</b>	<b>42</b>	<b>11.3%</b>	<b>258</b>	<b>70.4%</b>	<b>9</b>	<b>2.6%</b>	<b>57</b>	<b>15.7%</b>	<b>366</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M J Mhembu	058 913 8314
Financial Manager	Moses Moroni	058 913 8325

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	191 251	57 887	30.3%	57 887	30.3%	57 307	30.5%	1.0%
Ratepayers and other	83 942	17 532	20.9%	17 532	20.9%	15 842	15.7%	10.7%
Government - operating	71 395	30 098	42.2%	30 098	42.2%	41 412	63.1%	(27.3%)
Government - capital	35 043	9 645	27.5%	9 645	27.5%	-	-	(100.0%)
Interest	831	612	73.6%	612	73.6%	54	-	1 041.7%
Dividends	20	-	-	-	-	-	-	-
Payments	(146 905)	(49 157)	33.5%	(49 157)	33.5%	(42 891)	29.3%	14.6%
Suppliers and employees	(70 538)	(49 157)	69.7%	(49 157)	69.7%	(42 195)	28.8%	16.5%
Finance charges	(27 500)	-	-	-	-	-	-	-
Transfers and grants	(48 869)	-	-	-	-	(695)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>44 347</b>	<b>8 730</b>	<b>19.7%</b>	<b>8 730</b>	<b>19.7%</b>	<b>14 417</b>	<b>34.7%</b>	<b>(39.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(3 045)	-	(3 045)	-	(6 000)	(1 500.0%)	(48.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(3 045)	-	(3 045)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(6 000)	(1 500.0%)	(100.0%)
Payments	(35 043)	(5 696)	16.3%	(5 696)	16.3%	(10 186)	25.4%	(44.1%)
Capital assets	(35 043)	(5 696)	16.3%	(5 696)	16.3%	(10 186)	25.4%	(44.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 043)</b>	<b>(8 741)</b>	<b>25.0%</b>	<b>(8 741)</b>	<b>25.0%</b>	<b>(16 186)</b>	<b>40.8%</b>	<b>(45.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 304</b>	<b>(31)</b>	<b>(.3%)</b>	<b>(31)</b>	<b>(.3%)</b>	<b>(1 769)</b>	<b>(59.3%)</b>	<b>(98.2%)</b>
Cash/cash equivalents at the year begin:	(24)	(25)	103.1%	(25)	103.1%	2 559	72 193.3%	(101.0%)
Cash/cash equivalents at the year end:	<b>9 280</b>	<b>(56)</b>	<b>(.6%)</b>	<b>(56)</b>	<b>(.6%)</b>	<b>789</b>	<b>26.4%</b>	<b>(107.1%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	262	.6%	2 187	4.6%	1 892	4.0%	43 232	90.9%	47 574	27.8%	-	-
Electricity	1 811	16.9%	861	8.0%	868	8.1%	7 154	66.9%	10 693	6.2%	-	-
Property Rates	463	4.3%	310	2.0%	294	1.9%	14 098	91.6%	15 356	9.0%	-	-
Sanitation	1 818	3.2%	1 778	3.1%	1 779	3.1%	51 120	90.5%	56 495	33.0%	-	-
Refuse Removal	920	3.3%	884	3.1%	892	3.2%	25 361	90.4%	28 057	16.4%	-	-
Other	119	.9%	117	.9%	207	1.6%	12 630	96.6%	13 073	7.6%	-	-
<b>Total By Income Source</b>	<b>5 583</b>	<b>3.3%</b>	<b>6 137</b>	<b>3.6%</b>	<b>5 934</b>	<b>3.5%</b>	<b>153 595</b>	<b>89.7%</b>	<b>171 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	556	9.5%	206	3.5%	142	2.4%	4 974	84.6%	5 878	3.4%	-	-
Business	730	14.8%	173	3.5%	203	4.1%	3 821	77.6%	4 926	2.9%	-	-
Households	4 296	2.7%	5 756	3.6%	5 588	3.5%	144 782	90.3%	160 422	93.7%	-	-
Other	2	4.5%	2	7.2%	2	8.2%	19	28.1%	24	-	-	-
<b>Total By Customer Group</b>	<b>5 583</b>	<b>3.3%</b>	<b>6 137</b>	<b>3.6%</b>	<b>5 934</b>	<b>3.5%</b>	<b>153 595</b>	<b>89.7%</b>	<b>171 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	75	100.0%	-	-	-	-	-	-	75	1.9%
PAYE deductions	474	49.4%	486	50.6%	-	-	-	-	959	23.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 538	100.0%	-	-	-	-	-	-	1 538	38.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	54.6%	380	43.3%	(1)	(.1%)	19	2.2%	877	21.9%
Auditor-General	558	100.0%	-	-	-	-	-	-	558	13.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 124</b>	<b>77.9%</b>	<b>865</b>	<b>21.6%</b>	<b>(1)</b>	<b>-</b>	<b>19</b>	<b>.5%</b>	<b>4 008</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazzyo	051 924 0654

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	84 491	37 085	43.9%	37 085	43.9%	33 145	41.9%	11.9%
Ratpayers and other	2 393	1 547	64.6%	1 547	64.6%	2 504	130.8%	(38.2%)
Government - operating	80 565	34 852	43.3%	34 852	43.3%	30 243	39.6%	15.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 534	686	44.7%	686	44.7%	398	49.3%	72.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(84 491)	(27 431)	32.5%	(27 431)	32.5%	(19 551)	29.5%	40.3%
Suppliers and employees	(79 055)	(14 547)	18.4%	(14 547)	18.4%	(18 017)	27.2%	(19.3%)
Finance charges	(57)	(8)	14.1%	(8)	14.1%	-	-	(100.0%)
Transfers and grants	(5 379)	(12 876)	239.4%	(12 876)	239.4%	(1 534)	-	739.2%
<b>Net Cash from/(used) Operating Activities</b>	-	<b>9 653</b>	-	<b>9 653</b>	-	<b>13 594</b>	<b>104.6%</b>	<b>(29.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>9 653</b>	-	<b>9 653</b>	-	<b>13 594</b>	<b>104.6%</b>	<b>(29.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	<b>9 653</b>	-	<b>9 653</b>	-	<b>13 594</b>	<b>104.6%</b>	<b>(29.0%)</b>

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	573	100.0%	-	-	-	-	-	-	573	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	100.0%	-	-	-	-	-	-	31	0.3%
Auditor-General	-	-	-	-	-	-	9 505	99.5%	-	-
Other	48	5%	-	-	-	-	-	-	9 533	94.0%
<b>Total</b>	<b>652</b>	<b>6.4%</b>	-	-	-	-	<b>9 505</b>	<b>93.6%</b>	<b>10 158</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopotang	058 718 1007

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Free State: Moqhaka(FS201)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>520 373</b>	<b>168 218</b>	<b>32.3%</b>	<b>168 218</b>	<b>32.3%</b>	<b>144 961</b>	<b>31.0%</b>	<b>16.0%</b>
Property rates	39 947	12 826	32.1%	12 826	32.1%	11 951	37.2%	7.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 080	56 797	26.5%	56 797	26.5%	-	-	(100.0%)
Service charges - water revenue	55 150	16 815	30.5%	16 815	30.5%	-	-	(100.0%)
Service charges - sanitation revenue	28 856	5 419	18.8%	5 419	18.8%	-	-	(100.0%)
Service charges - refuse revenue	-	3 080	-	3 080	-	-	-	(100.0%)
Service charges - other	-	-	-	-	-	67 348	-	(100.0%)
Rental of facilities and equipment	4 571	1 193	26.1%	1 193	26.1%	1 183	29.4%	8%
Interest earned - external investments	500	223	44.6%	223	44.6%	128	128.4%	73.9%
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 251	25.0%	1 128	22.6%	10.9%
Dividends received	17	-	-	-	-	-	-	-
Fines	753	234	31.0%	234	31.0%	138	14.6%	69.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	60 492	-	(100.0%)
Transfers recognised - operational	165 544	68 904	41.6%	68 904	41.6%	1 185	8%	5 715.0%
Other own revenue	5 955	1 474	24.8%	1 474	24.8%	1 406	12.6%	5.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>518 761</b>	<b>55 812</b>	<b>10.8%</b>	<b>55 812</b>	<b>10.8%</b>	<b>54 831</b>	<b>12.5%</b>	<b>1.8%</b>
Employee related costs	170 532	13 461	7.9%	13 461	7.9%	11 872	7.3%	13.4%
Remuneration of councillors	14 955	1 176	7.9%	1 176	7.9%	1 105	8.2%	6.3%
Debt impairment	35 206	-	-	-	-	-	-	-
Depreciation and asset impairment	27 333	-	-	-	-	-	-	-
Finance charges	-	(2 863)	-	(2 863)	-	0	-	(57 259 240.0%)
Bulk purchases	161 091	20 290	12.6%	20 290	12.6%	23 429	17.3%	(13.4%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 061	1 560	15.5%	1 560	15.5%	1 078	14.4%	44.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	99 583	22 189	22.3%	22 189	22.3%	17 346	22.1%	27.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 612</b>	<b>112 406</b>		<b>112 406</b>		<b>90 130</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 612</b>	<b>112 406</b>		<b>112 406</b>		<b>90 130</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 612</b>	<b>112 406</b>		<b>112 406</b>		<b>90 130</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 612</b>	<b>112 406</b>		<b>112 406</b>		<b>90 130</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 612</b>	<b>112 406</b>		<b>112 406</b>		<b>90 130</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	-	-	-	-	-	2 050	1.9%	(100.0%)
Provincial Government	-	-	-	-	-	2 050	2.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>						<b>2 050</b>	<b>2.4%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>		<b>15 474</b>		<b>15 474</b>		<b>16 819</b>	<b>15.3%</b>	<b>(8.0%)</b>
<b>Governance and Administration</b>		<b>3 448</b>		<b>3 448</b>		<b>52</b>	<b>2.3%</b>	<b>6 502.9%</b>
Executive & Council	-	0	-	0	-	52	-	(99.5%)
Budget & Treasury Office	-	5	-	5	-	-	-	(100.0%)
Corporate Services	-	3 443	-	3 443	-	-	-	(100.0%)
<b>Community and Public Safety</b>		<b>380</b>		<b>380</b>		<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	-	71	-	71	-	-	-	(100.0%)
Sport And Recreation	-	245	-	245	-	-	-	(100.0%)
Public Safety	-	62	-	62	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	3	-	3	-	-	-	(100.0%)
<b>Economic and Environmental Services</b>		<b>5 825</b>		<b>5 825</b>		<b>16 171</b>	<b>19.8%</b>	<b>(64.0%)</b>
Planning and Development	-	1	-	1	-	-	-	(100.0%)
Road Transport	-	5 825	-	5 825	-	16 171	27.0%	(64.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>		<b>5 820</b>		<b>5 820</b>		<b>596</b>	<b>3.0%</b>	<b>876.2%</b>
Electricity	-	2 741	-	2 741	-	-	-	(100.0%)
Water	-	1 093	-	1 093	-	185	3.7%	490.8%
Waste Water Management	-	1 820	-	1 820	-	411	16.4%	342.5%
Waste Management	-	167	-	167	-	-	-	(100.0%)
<b>Other</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	577	176 502	30 575.1%	176 502	30 575.1%	176 328	31.6%	.1%
Ratopayers and other	349	87 374	25 012.5%	87 374	25 012.5%	176 011	55.1%	(50.4%)
Government - operating	166	70 420	42 539.5%	70 420	42 539.5%	-	-	(100.0%)
Government - capital	57	18 027	31 686.0%	18 027	31 686.0%	-	-	(100.0%)
Interest	6	681	12 366.8%	681	12 366.8%	317	7.9%	115.0%
Dividends	0	-	-	-	-	-	-	-
Payments	(456)	(169 739)	37 206.9%	(169 739)	37 206.9%	(120 649)	27.1%	40.7%
Suppliers and employees	(296)	(169 217)	57 339.2%	(169 217)	57 339.2%	(120 649)	27.1%	40.3%
Finance charges	(161)	(522)	324.1%	(522)	324.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>121</b>	<b>6 762</b>	<b>5 585.6%</b>	<b>6 762</b>	<b>5 585.6%</b>	<b>55 680</b>	<b>49.2%</b>	<b>(87.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Capital assets	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(70)</b>	<b>(949)</b>	<b>1 356.9%</b>	<b>(949)</b>	<b>1 356.9%</b>	<b>(35 417)</b>	<b>32.2%</b>	<b>(97.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10)	-	-	-	-	-	-	-
Repayment of borrowing	(10)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>41</b>	<b>5 814</b>	<b>14 124.8%</b>	<b>5 814</b>	<b>14 124.8%</b>	<b>20 262</b>	<b>913.2%</b>	<b>(71.3%)</b>
Cash/cash equivalents at the year begin:	-	6 597	-	6 597	-	2 985	-	121.0%
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	12 411	30 151.9%	23 247	1 047.7%	(46.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 951	9.3%	4 244	5.8%	2 904	4.0%	59 470	80.9%	73 469	32.8%	-	-
Electricity	13 544	47.0%	953	3.3%	521	1.8%	13 839	47.9%	28 877	12.9%	-	-
Property Rates	2 570	9.9%	1 099	4.2%	875	3.4%	21 496	82.6%	26 039	11.6%	-	-
Sanitation	1 759	7.7%	1 027	4.5%	877	3.8%	19 201	84.0%	22 865	10.2%	-	-
Refuse Removal	1 003	5.6%	541	3.0%	483	2.7%	16 044	88.8%	18 072	8.1%	-	-
Other	1 083	2.0%	580	1.1%	969	1.8%	52 325	95.2%	54 957	24.5%	-	-
<b>Total By Income Source</b>	<b>26 830</b>	<b>12.0%</b>	<b>8 445</b>	<b>3.8%</b>	<b>6 630</b>	<b>3.0%</b>	<b>182 376</b>	<b>81.3%</b>	<b>224 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 276	80.2%	210	3.9%	122	2.3%	725	13.6%	5 333	2.4%	-	-
Business	9 092	46.3%	747	3.8%	376	1.9%	9 425	48.0%	19 640	8.8%	-	-
Households	7 050	6.1%	3 818	3.3%	2 841	2.5%	101 380	88.1%	115 089	51.3%	-	-
Other	4 412	7.6%	3 670	4.4%	3 291	3.9%	70 845	84.1%	84 219	37.6%	-	-
<b>Total By Customer Group</b>	<b>26 830</b>	<b>12.0%</b>	<b>8 445</b>	<b>3.8%</b>	<b>6 630</b>	<b>3.0%</b>	<b>182 376</b>	<b>81.3%</b>	<b>224 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 079	15.3%	24 692	28.8%	25 602	29.9%	22 340	26.1%	85 713	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 893	100.0%	-	-	-	-	-	-	1 893	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	0.7%
Trade Creditors	3 425	89.7%	299	7.8%	65	1.7%	27	0.7%	3 817	3.2%
Auditor-General	1 030	82.9%	5	0.4%	31	2.5%	177	14.2%	1 242	1.0%
Other	2 227	8.5%	-	-	-	-	23 955	91.5%	26 182	21.9%
<b>Total</b>	<b>22 453</b>	<b>18.8%</b>	<b>24 996</b>	<b>20.9%</b>	<b>25 698</b>	<b>21.5%</b>	<b>46 499</b>	<b>38.9%</b>	<b>119 647</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MS Mqwaithi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	414 975	146 081	35.2%	146 081	35.2%	124 878	32.9%	17.0%
Ratepayers and other	247 727	54 399	22.0%	54 399	22.0%	53 373	26.0%	1.9%
Government - operating	157 276	66 857	42.5%	66 857	42.5%	56 179	44.0%	19.0%
Government - capital	-	24 475	-	24 475	-	14 975	35.2%	63.4%
Interest	9 972	350	3.5%	350	3.5%	351	9.8%	(3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(409 601)	(95 284)	23.3%	(95 284)	23.3%	(105 334)	31.3%	(9.5%)
Suppliers and employees	(369 888)	(95 284)	25.8%	(95 284)	25.8%	(104 793)	31.9%	(9.1%)
Finance charges	(3 707)	(0)	-	(0)	-	(541)	6.4%	(100.0%)
Transfers and grants	(36 006)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 375</b>	<b>50 797</b>	<b>945.1%</b>	<b>50 797</b>	<b>945.1%</b>	<b>19 544</b>	<b>45.6%</b>	<b>159.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 578	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 578	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 118)	(2 784)	131.5%	(2 784)	131.5%	(9 474)	18.2%	(70.6%)
Capital assets	(2 118)	(2 784)	131.5%	(2 784)	131.5%	(9 474)	18.2%	(70.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(540)</b>	<b>(2 784)</b>	<b>515.5%</b>	<b>(2 784)</b>	<b>515.5%</b>	<b>(9 474)</b>	<b>18.2%</b>	<b>(70.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	87.0%	125.0%
Repayment of borrowing	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	87.0%	125.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 325)</b>	<b>(1 800)</b>	<b>14.6%</b>	<b>(1 800)</b>	<b>14.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>125.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 491)</b>	<b>46 213</b>	<b>(616.9%)</b>	<b>46 213</b>	<b>(616.9%)</b>	<b>9 270</b>	<b>(94.8%)</b>	<b>398.5%</b>
Cash/cash equivalents at the year begin:	29 998	29 998	-	29 998	-	9 432	-	211.4%
Cash/cash equivalents at the year end:	(7 491)	76 210	(1 017.4%)	76 210	(1 017.4%)	18 902	(193.3%)	302.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 007	4.7%	2 307	3.6%	3 355	5.3%	54 940	86.4%	63 630	21.8%	-	-
Electricity	7 031	12.3%	2 665	4.7%	7 297	12.8%	40 184	70.3%	57 177	19.6%	-	-
Property Rates	2 280	4.2%	1 858	3.4%	3 768	6.9%	46 703	85.5%	54 609	18.7%	-	-
Sanitation	2 129	4.9%	1 971	4.5%	2 736	6.2%	36 941	84.4%	43 777	15.0%	-	-
Refuse Removal	1 934	4.9%	1 757	4.4%	2 413	6.1%	33 482	84.6%	39 585	13.6%	-	-
Other	1 678	5.1%	1 917	5.8%	4 006	12.1%	25 565	77.1%	33 165	11.4%	-	-
<b>Total By Income Source</b>	<b>18 059</b>	<b>6.2%</b>	<b>12 474</b>	<b>4.3%</b>	<b>23 574</b>	<b>8.1%</b>	<b>237 836</b>	<b>81.5%</b>	<b>291 944</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 100	9.8%	838	7.5%	1 039	9.3%	8 204	73.4%	11 182	3.8%	-	-
Business	4 214	17.1%	1 432	5.8%	5 220	21.2%	13 763	55.9%	24 630	8.4%	-	-
Households	11 164	4.9%	8 871	3.9%	14 152	6.2%	194 546	85.1%	228 735	78.3%	-	-
Other	1 580	5.9%	1 333	4.9%	3 163	11.5%	21 320	77.8%	27 397	9.4%	-	-
<b>Total By Customer Group</b>	<b>18 059</b>	<b>6.2%</b>	<b>12 474</b>	<b>4.3%</b>	<b>23 574</b>	<b>8.1%</b>	<b>237 836</b>	<b>81.5%</b>	<b>291 944</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 866	11.2%	21 557	18.7%	85	1%	80 544	70.0%	115 052	84.8%
Bulk Water	367	26.9%	1 000	73.1%	-	-	-	-	1 368	1.0%
PAYE deductions	1 482	11.2%	1 458	11.0%	1 250	9.4%	9 069	68.4%	13 260	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 703	100.0%	-	-	-	-	-	-	1 703	1.3%
Loan repayments	698	33.1%	698	33.1%	698	33.1%	15	.7%	2 108	1.6%
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	.3%
Auditor-General	42	2.4%	-	-	29	1.6%	1 714	96.0%	1 785	1.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 509</b>	<b>12.9%</b>	<b>24 713</b>	<b>18.2%</b>	<b>2 061</b>	<b>1.5%</b>	<b>91 342</b>	<b>67.3%</b>	<b>135 625</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mrs Tsaleng Mkhuma (Acting)	056 816 2752

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	693 104	168 289	24.3%	168 289	24.3%	155 329	20.6%	8.3%
Ratopayers and other	509 428	101 675	20.0%	101 675	20.0%	97 526	20.7%	4.3%
Government - operating	107 206	40 352	37.6%	40 352	37.6%	40 371	42.3%	-
Government - capital	59 768	25 640	42.9%	25 640	42.9%	14 421	8.3%	77.8%
Interest	16 702	622	3.7%	622	3.7%	3 011	25.8%	(79.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(624 645)	(162 311)	26.0%	(162 311)	26.0%	(160 780)	27.6%	1.0%
Suppliers and employees	(381 492)	(155 170)	42.9%	(155 170)	42.9%	(157 592)	29.8%	(1.5%)
Finance charges	(154 594)	-	-	-	-	(6)	-	(100.0%)
Transfers and grants	(108 559)	(7 141)	6.6%	(7 141)	6.6%	(3 182)	13.3%	124.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>68 459</b>	<b>5 977</b>	<b>8.7%</b>	<b>5 977</b>	<b>8.7%</b>	<b>(5 451)</b>	<b>(3.2%)</b>	<b>(209.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	16 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	9 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	7 500	-	-	-	-	-	-	-
Payments	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.8%
Capital assets	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(97 909)</b>	<b>(26 757)</b>	<b>27.3%</b>	<b>(26 757)</b>	<b>27.3%</b>	<b>(7 716)</b>	<b>3.1%</b>	<b>246.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	33 000	313	9%	313	9%	161	.3%	94.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	313	31.3%	313	31.3%	161	-	94.8%
Payments	(11 688)	-	-	-	-	-	-	-
Repayment of borrowing	(11 688)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>21 312</b>	<b>313</b>	<b>1.5%</b>	<b>313</b>	<b>1.5%</b>	<b>161</b>	<b>.5%</b>	<b>94.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 138)</b>	<b>(20 466)</b>	<b>251.5%</b>	<b>(20 466)</b>	<b>251.5%</b>	<b>(13 006)</b>	<b>26.3%</b>	<b>57.4%</b>
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	13 211	43.7%	35 215	-	(62.5%)
Cash/cash equivalents at the year end:	22 110	(7 254)	(32.8%)	(7 254)	(32.8%)	22 209	(45.0%)	(132.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	19 547	7.4%	11 356	4.3%	7 087	2.7%	225 376	85.6%	263 366	56.0%	-	-
Electricity	8 708	16.0%	8 469	15.9%	5 422	9.9%	31 703	58.2%	54 503	11.6%	-	-
Property Rates	6 654	10.4%	3 925	6.1%	5 517	8.6%	47 628	74.8%	63 923	13.6%	-	-
Sanitation	1 362	5.8%	885	3.8%	635	2.7%	20 696	87.8%	23 579	5.0%	-	-
Refuse Removal	1 495	5.4%	1 051	3.8%	931	3.3%	24 438	87.5%	27 915	5.9%	-	-
Other	436	1.2%	477	1.3%	430	1.2%	35 536	96.4%	36 879	7.8%	-	-
<b>Total By Income Source</b>	<b>38 203</b>	<b>8.1%</b>	<b>26 362</b>	<b>5.6%</b>	<b>20 022</b>	<b>4.3%</b>	<b>385 577</b>	<b>82.0%</b>	<b>470 164</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 429	11.4%	896	7.2%	1 897	15.1%	8 302	66.3%	12 524	2.7%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.2%	-	-
Households	21 718	5.5%	14 995	3.8%	13 000	3.3%	346 059	87.4%	395 772	84.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 203</b>	<b>8.1%</b>	<b>26 362</b>	<b>5.6%</b>	<b>20 022</b>	<b>4.3%</b>	<b>385 577</b>	<b>82.0%</b>	<b>470 164</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 355	77.9%	1 488	13.9%	878	8.2%	-	-	10 721	83.0%
Auditor-General	1 323	60.1%	4	2%	494	22.4%	382	17.3%	2 203	17.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 679</b>	<b>74.9%</b>	<b>1 492</b>	<b>11.5%</b>	<b>1 372</b>	<b>10.6%</b>	<b>382</b>	<b>3.0%</b>	<b>12 924</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	169 952	52 424	30.8%	52 424	30.8%	65 777	33.8%	(20.3%)
Ratepayers and other	52 902	6 617	12.5%	6 617	12.5%	15 751	17.2%	(58.0%)
Government - operating	77 402	31 293	40.4%	31 293	40.4%	30 361	43.8%	3.1%
Government - capital	36 865	14 513	39.4%	14 513	39.4%	19 665	57.9%	(26.2%)
Interest	2 783	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(122 958)	(9 556)	32.2%	(39 556)	32.2%	(40 961)	26.9%	(3.4%)
Suppliers and employees	(111 428)	(39 556)	35.5%	(39 556)	35.5%	(40 961)	29.4%	(3.4%)
Finance charges	(240)	-	-	-	-	-	-	-
Transfers and grants	(11 295)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 994</b>	<b>12 868</b>	<b>27.4%</b>	<b>12 868</b>	<b>27.4%</b>	<b>24 816</b>	<b>58.5%</b>	<b>(48.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 832)	(9 545)	21.8%	(9 545)	21.8%	(15 246)	40.4%	(37.4%)
Capital assets	(43 832)	(9 545)	21.8%	(9 545)	21.8%	(15 246)	40.4%	(37.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 832)</b>	<b>(9 545)</b>	<b>21.8%</b>	<b>(9 545)</b>	<b>21.8%</b>	<b>(15 246)</b>	<b>32.8%</b>	<b>(37.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(650)	(141)	21.6%	(141)	21.6%	-	-	(100.0%)
Repayment of borrowing	(650)	(141)	21.6%	(141)	21.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(650)</b>	<b>(141)</b>	<b>21.6%</b>	<b>(141)</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 512</b>	<b>3 182</b>	<b>126.7%</b>	<b>3 182</b>	<b>126.7%</b>	<b>9 570</b>	<b>(237.3%)</b>	<b>(66.7%)</b>
Cash/cash equivalents at the year begin:	-	642	-	642	-	1 935	16.5%	(66.8%)
Cash/cash equivalents at the year end:	2 512	3 824	152.2%	3 824	152.2%	11 505	149.2%	(66.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 615	3.7%	1 612	3.7%	1 626	3.7%	39 215	89.0%	44 067	34.4%	-	-
Electricity	842	6.0%	806	5.7%	735	5.2%	11 675	83.0%	14 058	11.0%	-	-
Property Rates	1 301	4.4%	1 163	3.9%	997	3.4%	26 178	88.3%	29 640	23.2%	-	-
Sanitation	1 169	4.3%	1 054	3.8%	912	3.3%	24 250	88.6%	27 385	21.4%	-	-
Refuse Removal	137	1.1%	965	7.5%	941	7.4%	10 740	84.0%	12 783	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 064</b>	<b>4.0%</b>	<b>5 600</b>	<b>4.4%</b>	<b>5 212</b>	<b>4.1%</b>	<b>112 058</b>	<b>87.6%</b>	<b>127 934</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(199)	(15.0%)	(196)	(14.7%)	122	9.2%	1 600	120.6%	1 327	1.0%	-	-
Business	266	15.8%	452	26.8%	106	6.3%	863	51.1%	1 687	1.3%	-	-
Households	2 674	3.0%	2 904	3.2%	2 978	3.3%	81 872	90.5%	90 427	70.7%	-	-
Other	2 323	4.7%	2 440	7.1%	2 006	5.8%	27 723	80.4%	34 493	27.0%	-	-
<b>Total By Customer Group</b>	<b>5 064</b>	<b>4.0%</b>	<b>5 600</b>	<b>4.4%</b>	<b>5 212</b>	<b>4.1%</b>	<b>112 058</b>	<b>87.6%</b>	<b>127 934</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	891	2.2%	-	-	-	-	39 972	97.8%	40 863	45.9%
Bulk Water	359	.9%	829	2.2%	-	-	37 263	96.9%	38 450	43.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 142	100.0%	2 142	2.4%
Trade Creditors	1 496	19.8%	670	8.9%	1 565	20.7%	3 824	50.6%	7 555	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 746</b>	<b>3.1%</b>	<b>1 499</b>	<b>1.7%</b>	<b>1 565</b>	<b>1.8%</b>	<b>83 201</b>	<b>93.5%</b>	<b>89 010</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Mogautse N Molele	058 813 9703

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	145 209	59 898	41.2%	59 898	41.2%	57 352	26.2%	4.4%
Ratpayers and other	310	113	36.4%	113	36.4%	1 458	5.4%	(92.3%)
Government - operating	134 396	57 294	42.6%	57 294	42.6%	55 011	29.6%	4.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	10 503	2 491	23.7%	2 491	23.7%	882	12.3%	182.3%
Dividends	-	-	-	-	-	-	-	-
Payments	158 695	(29 314)	(18.5%)	(29 314)	(18.5%)	(25 502)	12.7%	14.9%
Suppliers and employees	138 596	(25 913)	(18.7%)	(25 913)	(18.7%)	(25 388)	12.9%	2.1%
Finance charges	3 000	-	-	-	-	-	-	-
Transfers and grants	17 100	(3 401)	(19.9%)	(3 401)	(19.9%)	(116)	-	2 835.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>303 905</b>	<b>30 584</b>	<b>10.1%</b>	<b>30 584</b>	<b>10.1%</b>	<b>31 850</b>	<b>174.7%</b>	<b>(4.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	8 036	(91)	(1.1%)	(91)	(1.1%)	(49)	.8%	86.0%
Capital assets	8 036	(91)	(1.1%)	(91)	(1.1%)	(49)	.8%	86.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>8 036</b>	<b>(91)</b>	<b>(1.1%)</b>	<b>(91)</b>	<b>(1.1%)</b>	<b>(49)</b>	<b>.8%</b>	<b>86.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(5 300)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(5 300)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>306 641</b>	<b>30 493</b>	<b>9.9%</b>	<b>30 493</b>	<b>9.9%</b>	<b>31 801</b>	<b>435.9%</b>	<b>(4.1%)</b>
Cash/cash equivalents at the year begin:	197 282	66 878	33.9%	66 878	33.9%	33 019	21.3%	102.5%
Cash/cash equivalents at the year end:	503 922	97 372	19.3%	97 372	19.3%	64 820	39.9%	50.2%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Lindi Molibeli	016 970 8625
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Gauteng: Ekurhuleni Metro(EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>22 368 169</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>5 682 836</b>	<b>28.7%</b>	<b>14.8%</b>	
Property rates	3 639 360	698 495	19.2%	698 495	19.2%	815 717	25.2%	(14.4%)	
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 929	30.9%	11 753	10.9%	52.6%	
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	3 162 950	30.0%	2 846 663	31.1%	11.1%	
Service charges - water revenue	2 414 589	562 633	23.3%	562 633	23.3%	469 397	20.9%	19.9%	
Service charges - sanitation revenue	838 018	287 748	34.3%	287 748	34.3%	172 828	21.6%	66.5%	
Service charges - refuse revenue	964 611	223 041	23.1%	223 041	23.1%	187 864	26.0%	18.7%	
Service charges - other	(635 608)	18 762	(3.3%)	18 762	(3.5%)	(122 710)	26.1%	(115.3%)	
Rental of facilities and equipment	61 249	12 668	20.7%	12 668	20.7%	9 510	16.7%	33.2%	
Interest earned - external investments	170 100	40 668	23.9%	40 668	23.9%	23 745	33.9%	71.3%	
Interest earned - outstanding debtors	182 231	65 696	36.1%	65 696	36.1%	42 108	13.9%	56.0%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	199 864	37 698	18.9%	37 698	18.9%	46 108	31.8%	(18.2%)	
Licences and permits	30 948	8 767	28.3%	8 767	28.3%	7 242	28.1%	21.1%	
Agency services	240 664	55 077	22.9%	55 077	22.9%	54 743	28.7%	6%	
Transfers recognised - operational	2 135 790	847 264	39.7%	847 264	39.7%	1 107 249	34.8%	(23.5%)	
Other own revenue	1 421 400	486 724	34.2%	486 724	34.2%	1 101 619	18.2%	4 483.6%	
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>22 365 360</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>5 299 874</b>	<b>25.1%</b>	<b>6.0%</b>	
Employee related costs	4 608 602	1 033 256	22.4%	1 033 256	22.4%	979 878	22.6%	5.4%	
Remuneration of councillors	103 326	19 736	19.1%	19 736	19.1%	18 862	24.0%	4.6%	
Debt impairment	1 256 869	384 270	30.6%	384 270	30.6%	492 042	32.0%	(21.9%)	
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	525 280	25.0%	(40.9%)	
Finance charges	580 158	-	-	-	-	123 381	25.3%	(100.0%)	
Bulk purchases	8 996 275	3 204 199	35.6%	3 204 199	35.6%	2 502 485	31.5%	28.0%	
Other Materials	1 955 295	286 276	14.6%	286 276	14.6%	311 136	-	(6.0%)	
Contracts services	755 825	74 722	9.9%	74 722	9.9%	74 220	10.6%	7%	
Transfers and grants	1 137 904	123 344	10.8%	123 344	10.8%	51 556	17.3%	139.2%	
Other expenditure	1 704 832	183 451	10.8%	183 451	10.8%	221 035	6.0%	(17.0%)	
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 810</b>	<b>906 548</b>		<b>906 548</b>		<b>382 963</b>			
Transfers recognised - capital	1 412 402	88 591	6.3%	88 591	6.3%	30 460	2.3%	190.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 415 212</b>	<b>995 139</b>		<b>995 139</b>		<b>413 422</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 415 212</b>	<b>995 139</b>		<b>995 139</b>		<b>413 422</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 415 212</b>	<b>995 139</b>		<b>995 139</b>		<b>413 422</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 415 212</b>	<b>995 139</b>		<b>995 139</b>		<b>413 422</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>2 650 708</b>	<b>147 480</b>	<b>5.6%</b>	<b>147 480</b>	<b>5.6%</b>	<b>186 037</b>	<b>7.8%</b>	<b>(20.7%)</b>	
National Government	1 311 941	107 216	8.2%	107 216	8.2%	106 044	8.4%	1.1%	
Provincial Government	81 733	1 093	1.3%	1 093	1.3%	5 750	19.6%	(81.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 393 674</b>	<b>108 309</b>	<b>7.8%</b>	<b>108 309</b>	<b>7.8%</b>	<b>111 795</b>	<b>8.6%</b>	<b>(3.1%)</b>	
Borrowing	975 823	23 120	2.4%	23 120	2.4%	57 363	6.6%	(59.7%)	
Internally generated funds	262 461	16 052	6.1%	16 052	6.1%	9 292	4.9%	72.3%	
Public contributions and donations	18 750	-	-	-	-	7 587	35.3%	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>2 650 708</b>	<b>147 480</b>	<b>5.6%</b>	<b>147 480</b>	<b>5.6%</b>	<b>186 037</b>	<b>7.8%</b>	<b>(20.7%)</b>	
<b>Governance and Administration</b>	<b>473 495</b>	<b>8 230</b>	<b>1.7%</b>	<b>8 230</b>	<b>1.7%</b>	<b>12 483</b>	<b>3.2%</b>	<b>(34.1%)</b>	
Executive & Council	81 145	385	0.5%	385	0.5%	4 143	6.3%	(90.3%)	
Budget & Treasury Office	209 365	7 500	3.6%	7 500	3.6%	7 304	3.1%	2.7%	
Corporate Services	182 985	345	0.2%	345	0.2%	1 036	1.1%	(66.7%)	
<b>Community and Public Safety</b>	<b>495 035</b>	<b>25 491</b>	<b>5.1%</b>	<b>25 491</b>	<b>5.1%</b>	<b>28 835</b>	<b>7.5%</b>	<b>(11.6%)</b>	
Community & Social Services	126 500	7 346	5.8%	7 346	5.8%	9 286	8.7%	(20.9%)	
Sport And Recreation	58 200	848	1.5%	848	1.5%	320	1.7%	164.7%	
Public Safety	116 244	5 018	4.3%	5 018	4.3%	2 314	2.2%	116.8%	
Housing	78 833	5 668	7.2%	5 668	7.2%	4 236	10.9%	33.4%	
Health	115 258	6 630	5.8%	6 630	5.8%	12 680	11.1%	(47.7%)	
<b>Economic and Environmental Services</b>	<b>723 975</b>	<b>45 356</b>	<b>6.3%</b>	<b>45 356</b>	<b>6.3%</b>	<b>63 818</b>	<b>13.5%</b>	<b>(28.9%)</b>	
Planning and Development	45 670	516	1.1%	516	1.1%	1 308	5.4%	(60.5%)	
Road Transport	667 910	43 894	6.6%	43 894	6.6%	62 425	14.4%	(29.7%)	
Environmental Protection	10 395	946	9.1%	946	9.1%	86	6%	1 005.2%	
<b>Trading Services</b>	<b>942 075</b>	<b>68 374</b>	<b>7.3%</b>	<b>68 374</b>	<b>7.3%</b>	<b>80 899</b>	<b>7.2%</b>	<b>(15.5%)</b>	
Electricity	398 675	35 612	8.9%	35 612	8.9%	26 060	6.7%	36.7%	
Water	240 185	11 774	4.9%	11 774	4.9%	4 245	2.9%	177.4%	
Waste Water Management	169 815	14 557	8.6%	14 557	8.6%	20 170	4.5%	(27.8%)	
Waste Management	133 400	6 428	4.8%	6 428	4.8%	30 424	22.2%	(78.9%)	
<b>Other</b>	<b>16 128</b>	<b>30</b>	<b>2%</b>	<b>30</b>	<b>2%</b>	<b>1</b>	<b>-</b>	<b>2 300.0%</b>	

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	22 261 464	7 265 259	32.6%	7 265 259	32.6%	4 700 146	24.0%	54.6%
Ratypayers and other	18 360 941	5 972 727	32.5%	5 972 727	32.5%	3 496 583	21.5%	70.8%
Government - operating	2 135 790	852 665	39.9%	852 665	39.9%	1 107 249	56.9%	(23.0%)
Government - capital	1 412 402	333 502	23.6%	333 502	23.6%	30 460	2.3%	994.9%
Interest	352 331	106 364	30.2%	106 364	30.2%	65 853	94.1%	61.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(7 411 192)	38.3%	(7 411 192)	38.3%	(4 688 305)	27.6%	58.1%
Suppliers and employees	(17 884 146)	(7 284 213)	40.8%	(7 284 213)	40.8%	(4 514 071)	27.9%	61.4%
Finance charges	(689 923)	-	-	-	-	(123 381)	25.3%	(100.0%)
Transfers and grants	(889 824)	(126 978)	14.3%	(126 978)	14.3%	(50 854)	17.1%	149.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 917 572</b>	<b>(145 933)</b>	<b>(5.0%)</b>	<b>(145 933)</b>	<b>(5.0%)</b>	<b>11 841</b>	<b>5%</b>	<b>(1 332.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(223 857)	(26 024)	11.6%	(26 024)	11.6%	20 909	(5.6%)	(224.5%)
Proceeds on disposal of PPE	-	484	-	484	-	-	-	(100.0%)
Decrease in non-current debtors	-	30	-	30	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	11 938	(66.2%)	(100.0%)
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(26 540)	11.9%	8 971	(2.5%)	(395.9%)
Payments	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%)
Capital assets	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 874 564)</b>	<b>(173 505)</b>	<b>6.0%</b>	<b>(173 505)</b>	<b>6.0%</b>	<b>(165 128)</b>	<b>6.0%</b>	<b>5.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	835 689	13 467	1.6%	13 467	1.6%	11 990	1.5%	12.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	13 467	37.7%	11 990	46.4%	12.3%
Payments	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.1%
Repayment of borrowing	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>653 331</b>	<b>(8 368)</b>	<b>(1.3%)</b>	<b>(8 368)</b>	<b>(1.3%)</b>	<b>(7 490)</b>	<b>(1.2%)</b>	<b>11.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>696 338</b>	<b>(327 806)</b>	<b>(47.1%)</b>	<b>(327 806)</b>	<b>(47.1%)</b>	<b>(160 777)</b>	<b>(30.4%)</b>	<b>103.9%</b>
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 850 488	130.0%	1 338 863	123.8%	112.9%
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	2 522 682	87.3%	1 178 087	73.2%	114.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	206 772	7.5%	94 579	3.4%	73 691	2.7%	2 372 558	86.4%	2 747 599	24.9%	-	-
Electricity	948 268	44.3%	198 815	9.3%	81 691	3.8%	909 776	42.5%	2 138 550	19.4%	-	-
Property Rates	207 043	11.2%	86 759	4.7%	55 253	3.0%	1 500 789	81.1%	1 849 845	16.8%	-	-
Sanitation	157 063	17.4%	31 284	3.5%	23 198	2.6%	693 581	76.6%	905 126	8.2%	-	-
Refuse Removal	54 105	5.8%	30 470	3.3%	26 494	2.8%	821 409	88.1%	932 478	8.5%	-	-
Other	49 880	2.0%	38 711	1.6%	41 741	1.7%	2 329 568	94.7%	2 459 900	22.3%	-	-
<b>Total By Income Source</b>	<b>1 623 132</b>	<b>14.7%</b>	<b>480 618</b>	<b>4.4%</b>	<b>302 068</b>	<b>2.7%</b>	<b>8 627 681</b>	<b>78.2%</b>	<b>11 033 499</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	49 957	22.1%	22 044	9.8%	18 129	8.0%	135 691	60.1%	225 821	2.0%	-	-
Business	925 934	40.9%	209 693	9.3%	87 362	3.9%	1 039 329	45.9%	2 262 317	20.5%	-	-
Households	643 864	7.8%	243 498	2.9%	193 538	2.3%	7 214 189	87.0%	8 295 090	75.2%	-	-
Other	3 378	1.2%	5 384	2.2%	3 038	1.2%	238 472	95.3%	250 271	2.3%	-	-
<b>Total By Customer Group</b>	<b>1 623 132</b>	<b>14.7%</b>	<b>480 618</b>	<b>4.4%</b>	<b>302 068</b>	<b>2.7%</b>	<b>8 627 680</b>	<b>78.2%</b>	<b>11 033 499</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 004 598	100.0%	-	-	-	-	-	-	1 004 598	55.5%
Bulk Water	164 026	100.0%	-	-	-	-	-	-	164 026	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	5.2%
Trade Creditors	544 773	100.0%	-	-	-	-	-	-	544 773	30.1%
Auditor-General	2 309	100.0%	-	-	-	-	-	-	2 309	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 809 989</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 809 989</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Mnyeza	011 999 6514

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	33 965 704	7 602 460	22.4%	7 602 440	22.4%	6 342 018	21.3%	19.9%
Ratypayers and other	26 484 450	6 222 225	23.5%	6 222 225	23.5%	5 247 806	23.1%	18.6%
Government - operating	4 695 787	1 241 631	26.4%	1 241 631	26.4%	1 040 850	22.8%	19.3%
Government - capital	2 454 599	65 937	2.7%	65 937	2.7%	3 259	1%	1 923.2%
Interest	330 648	72 666	22.0%	72 666	22.0%	50 103	22.9%	45.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 987 664)	(6 571 419)	23.5%	(6 571 419)	23.5%	(6 939 942)	28.1%	(5.3%)
Suppliers and employees	(26 598 542)	(6 212 221)	23.5%	(6 212 221)	23.5%	(6 490 282)	28.0%	(4.3%)
Finance charges	(1 589 062)	(359 198)	22.6%	(359 198)	22.6%	(449 661)	29.5%	(20.1%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 978 099</b>	<b>1 031 041</b>	<b>17.2%</b>	<b>1 031 041</b>	<b>17.2%</b>	<b>(597 924)</b>	<b>(11.6%)</b>	<b>(272.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	154 540	-	-	-	-	2 175	(2%)	(100.0%)
Proceeds on disposal of PPE	(100)	-	-	-	-	2 175	(616.1%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-
Payments	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-	-	(100.0%)
Capital assets	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 979 160)</b>	<b>(269 545)</b>	<b>6.8%</b>	<b>(269 545)</b>	<b>6.8%</b>	<b>2 175</b>	<b>-</b>	<b>(12 493.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 314 000	-	-	-	-	681 595	68.2%	(100.0%)
Short term loans	-	-	-	-	-	681 595	-	(100.0%)
Borrowing long term/financing	1 314 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(182 493)</b>	<b>(481 748)</b>	<b>264.0%</b>	<b>(481 748)</b>	<b>264.0%</b>	<b>422 675</b>	<b>62.2%</b>	<b>(214.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	1 816 446	279 748	15.4%	279 748	15.4%	(173 074)	(17.4%)	(261.6%)
Cash/cash equivalents at the year end:	1 126 142	1 916 243	170.2%	1 916 243	170.2%	552 404	85.9%	246.9%
	2 942 588	2 195 991	74.6%	2 195 991	74.6%	379 330	23.2%	478.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	387 332	8.0%	480 403	9.9%	260 424	5.4%	3 711 007	76.7%	4 839 166	28.9%	-	-
Electricity	826 008	15.1%	1 153 008	21.1%	570 859	10.5%	2 903 524	53.2%	5 453 399	32.6%	-	-
Property Rates	440 018	13.4%	337 960	10.3%	281 695	8.6%	2 214 214	67.6%	3 273 887	19.6%	-	-
Sanitation	179 455	8.6%	238 875	11.6%	111 270	5.3%	1 562 478	74.7%	2 092 078	12.5%	-	-
Refuse Removal	96 099	8.9%	124 669	11.6%	53 526	5.0%	799 998	74.5%	1 074 292	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 928 912</b>	<b>11.5%</b>	<b>2 334 915</b>	<b>14.0%</b>	<b>1 277 774</b>	<b>7.6%</b>	<b>11 191 220</b>	<b>66.9%</b>	<b>16 732 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 421	8.8%	49 121	16.8%	27 070	9.3%	190 362	65.2%	292 175	1.7%	-	-
Business	1 068 016	15.2%	1 127 981	16.0%	606 894	8.6%	4 232 006	60.2%	7 034 897	42.0%	-	-
Households	827 760	8.8%	1 156 758	12.3%	643 185	6.9%	6 760 388	72.0%	9 388 090	56.1%	-	-
Other	7 516	42.6%	1 055	6.0%	628	3.3%	8 463	47.9%	17 660	1%	-	-
<b>Total By Customer Group</b>	<b>1 928 912</b>	<b>11.5%</b>	<b>2 334 915</b>	<b>14.0%</b>	<b>1 277 774</b>	<b>7.6%</b>	<b>11 191 220</b>	<b>66.9%</b>	<b>16 732 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	931 638	100.0%	-	-	-	-	-	-	931 638	43.6%
Bulk Water	229 555	100.0%	-	-	-	-	-	-	229 555	10.8%
PAYE deductions	90 832	100.0%	-	-	-	-	-	-	90 832	4.3%
VAT (output less input)	6 818	100.0%	-	-	-	-	-	-	6 818	3%
Pensions / Retirement	54 978	100.0%	-	-	-	-	-	-	54 978	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	325 791	81.4%	1 723	4%	1 144	3%	71 415	17.9%	400 073	18.7%
Auditor-General	362	100.0%	-	-	-	-	-	-	362	-
Other	326 192	77.6%	37 845	9.0%	16 152	3.8%	40 388	9.6%	420 577	19.7%
<b>Total</b>	<b>1 966 166</b>	<b>92.1%</b>	<b>39 568</b>	<b>1.9%</b>	<b>17 296</b>	<b>0.8%</b>	<b>111 803</b>	<b>5.2%</b>	<b>2 134 833</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Quentin Groen	011 358 3618

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Gauteng: City Of Tshwane(TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>20 795 035</b>	<b>5 224 464</b>	<b>25.1%</b>	<b>5 224 464</b>	<b>25.1%</b>	<b>4 804 011</b>	<b>26.4%</b>	<b>8.8%</b>	
Operating Revenue	20 795 035	5 224 464	25.1%	5 224 464	25.1%	4 804 011	26.4%	8.8%	
Property rates	3 737 900	1 009 108	27.0%	1 009 108	27.0%	837 365	24.2%	20.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 202 721	24.1%	2 135 217	28.6%	3.2%	
Service charges - water revenue	2 366 970	552 525	23.3%	552 525	23.3%	552 014	24.8%	1.1%	
Service charges - sanitation revenue	601 820	142 617	23.7%	142 617	23.7%	127 015	26.2%	12.3%	
Service charges - refuse revenue	606 250	144 380	23.8%	144 380	23.8%	122 605	23.7%	17.8%	
Service charges - other	46 433	10 438	22.4%	10 438	22.4%	4	1	1 821 490.2%	
Rental of facilities and equipment	124 400	20 304	16.3%	20 304	16.3%	21 156	18.1%	(4.0%)	
Interest earned - external investments	45 669	5 180	11.3%	5 180	11.3%	9 915	17.7%	(47.8%)	
Interest earned - outstanding debtors	330 880	54 152	16.4%	54 152	16.4%	60 685	19.3%	(10.8%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	3 281	898	27.4%	898	27.4%	1 536	69.8%	(41.6%)	
Licences and permits	43 732	10 016	22.9%	10 016	22.9%	7 865	16.7%	27.3%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.1%	
Other own revenue	1 179 694	182 715	15.5%	182 715	15.5%	153 792	13.2%	18.8%	
Gains on disposal of PPE	-	1	-	1	-	2 365	-	(100.0%)	
<b>Operating Expenditure</b>	<b>21 084 256</b>	<b>4 389 245</b>	<b>20.8%</b>	<b>4 389 245</b>	<b>20.8%</b>	<b>3 927 308</b>	<b>21.4%</b>	<b>11.8%</b>	
Employee related costs	5 613 007	1 233 305	22.0%	1 233 305	22.0%	1 073 079	21.9%	14.9%	
Remuneration of councillors	100 059	21 412	21.4%	21 412	21.4%	19 481	21.4%	9.9%	
Debt impairment	908 733	136 390	15.0%	136 390	15.0%	127 981	14.1%	6.6%	
Depreciation and asset impairment	958 697	240 867	25.1%	240 867	25.1%	185 321	21.6%	30.0%	
Finance charges	781 169	4 267	0.5%	4 267	0.5%	68 214	9.3%	(93.7%)	
Bulk purchases	7 206 085	1 830 971	25.4%	1 830 971	25.4%	1 642 506	28.6%	11.5%	
Other Materials	644 157	136 258	21.2%	136 258	21.2%	128 776	21.9%	5.8%	
Contract services	3 664 451	562 910	15.4%	562 910	15.4%	481 312	15.2%	17.0%	
Transfers and grants	21 202	1 378	6.5%	1 378	6.5%	3 845	26.9%	(64.2%)	
Other expenditure	1 186 697	220 567	18.6%	220 567	18.6%	195 798	16.3%	12.7%	
Loss on disposal of PPE	-	920	-	920	-	995	-	(7.6%)	
<b>Surplus/(Deficit)</b>	<b>(289 222)</b>	<b>835 218</b>		<b>835 218</b>		<b>876 702</b>			
Transfers recognised - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 634 610</b>	<b>1 065 582</b>		<b>1 065 582</b>		<b>981 348</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 634 610</b>	<b>1 065 582</b>		<b>1 065 582</b>		<b>981 348</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 634 610</b>	<b>1 065 582</b>		<b>1 065 582</b>		<b>981 348</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 634 610</b>	<b>1 065 582</b>		<b>1 065 582</b>		<b>981 348</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>4 353 047</b>	<b>500 622</b>	<b>11.5%</b>	<b>500 622</b>	<b>11.5%</b>	<b>365 946</b>	<b>11.5%</b>	<b>36.8%</b>	
<b>Source of Finance</b>	<b>4 353 047</b>	<b>500 622</b>	<b>11.5%</b>	<b>500 622</b>	<b>11.5%</b>	<b>365 946</b>	<b>11.5%</b>	<b>36.8%</b>	
National Government	1 834 990	265 787	14.5%	265 787	14.5%	118 149	10.2%	125.0%	
Provincial Government	88 842	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 923 832</b>	<b>265 787</b>	<b>13.8%</b>	<b>265 787</b>	<b>13.8%</b>	<b>118 149</b>	<b>10.1%</b>	<b>125.0%</b>	
Borrowing	1 640 000	173 643	10.6%	173 643	10.6%	247 798	16.5%	(29.9%)	
Internally generated funds	700 644	52 088	7.4%	52 088	7.4%	-	-	(100.0%)	
Public contributions and donations	88 571	9 104	10.3%	9 104	10.3%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>4 353 047</b>	<b>500 622</b>	<b>11.5%</b>	<b>500 622</b>	<b>11.5%</b>	<b>365 946</b>	<b>11.5%</b>	<b>36.8%</b>	
<b>Governance and Administration</b>	<b>221 822</b>	<b>7 851</b>	<b>3.5%</b>	<b>7 851</b>	<b>3.5%</b>	<b>29 792</b>	<b>12.8%</b>	<b>(73.6%)</b>	
Executive & Council	80 867	549	0.7%	549	0.7%	2 124	4.6%	(74.2%)	
Corporate Services	140 955	7 302	5.2%	7 302	5.2%	27 667	15.0%	(73.6%)	
<b>Community and Public Safety</b>	<b>1 027 895</b>	<b>110 734</b>	<b>10.8%</b>	<b>110 734</b>	<b>10.8%</b>	<b>36 531</b>	<b>4.8%</b>	<b>203.1%</b>	
Community & Social Services	60 314	4 473	7.4%	4 473	7.4%	6 427	10.8%	(30.4%)	
Sport And Recreation	282 650	54 753	19.4%	54 753	19.4%	1 988	2.8%	2 654.5%	
Public Safety	71 200	1 390	2.0%	1 390	2.0%	4 992	11.4%	(72.1%)	
Housing	563 231	49 988	8.9%	49 988	8.9%	20 543	3.6%	143.3%	
Health	50 500	130	0.3%	130	0.3%	2 582	18.0%	(94.9%)	
<b>Economic and Environmental Services</b>	<b>1 405 809</b>	<b>144 832</b>	<b>10.3%</b>	<b>144 832</b>	<b>10.3%</b>	<b>79 195</b>	<b>10.0%</b>	<b>82.9%</b>	
Planning and Development	20 351	235	1.2%	235	1.2%	1 174	16.6%	(80.0%)	
Road Transport	1 376 458	144 477	10.5%	144 477	10.5%	78 020	10.0%	85.2%	
Environmental Protection	9 000	121	1.3%	121	1.3%	-	-	(100.0%)	
<b>Trading Services</b>	<b>1 663 311</b>	<b>234 686</b>	<b>14.1%</b>	<b>234 686</b>	<b>14.1%</b>	<b>211 582</b>	<b>15.6%</b>	<b>10.9%</b>	
Electricity	617 000	119 791	19.4%	119 791	19.4%	119 478	22.0%	3%	
Water	191 613	14 649	7.6%	14 649	7.6%	28 781	15.1%	(49.1%)	
Waste Water Management	801 398	91 623	11.4%	91 623	11.4%	61 200	9.8%	49.7%	
Waste Management	52 500	8 623	16.4%	8 623	16.4%	2 123	14.2%	306.1%	
<b>Other</b>	<b>34 210</b>	<b>2 518</b>	<b>7.4%</b>	<b>2 518</b>	<b>7.4%</b>	<b>8 847</b>	<b>22.5%</b>	<b>(71.5%)</b>	

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>21 410 115</b>	<b>5 451 296</b>	<b>25.5%</b>	<b>5 451 296</b>	<b>25.5%</b>	<b>4 111 917</b>	<b>22.7%</b>	<b>32.6%</b>
Ratypayers and other	16 498 148	4 272 191	25.6%	4 272 191	25.6%	3 165 862	22.1%	34.9%
Government - operating	2 566 684	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.1%
Government - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1%
Interest	221 431	59 333	26.8%	59 333	26.8%	68 931	30.7%	(13.9%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 646 597)</b>	<b>(6 956 809)</b>	<b>37.3%</b>	<b>(6 956 809)</b>	<b>37.3%</b>	<b>(4 408 085)</b>	<b>27.7%</b>	<b>57.8%</b>
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(6 944 313)	38.9%	(4 338 071)	26.6%	60.2%
Finance charges	(781 149)	(11 118)	1.4%	(11 118)	1.4%	(68 169)	9.2%	(83.7%)
Transfers and grants	(21 202)	(1 378)	6.5%	(1 378)	6.5%	(3 845)	26.9%	(64.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 763 518</b>	<b>(1 505 514)</b>	<b>(54.5%)</b>	<b>(1 505 514)</b>	<b>(54.5%)</b>	<b>(296 168)</b>	<b>(13.6%)</b>	<b>408.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>287 434</b>	<b>915 254</b>	<b>318.4%</b>	<b>915 254</b>	<b>318.4%</b>	<b>216 119</b>	<b>51.8%</b>	<b>323.5%</b>
Proceeds on disposal of PPE	-	127 154	-	127 154	-	8 413	-	1 411.5%
Decrease in non-current debtors	231 840	750 122	323.6%	750 122	323.6%	87 183	31.8%	760.4%
Decrease in other non-current receivables	-	58 283	-	58 283	-	65 340	88.4%	(10.8%)
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	(20 305)	(36.5%)	55 184	80.1%	(136.8%)
<b>Payments</b>	<b>(4 057 541)</b>	<b>(500 622)</b>	<b>12.3%</b>	<b>(500 622)</b>	<b>12.3%</b>	<b>(365 946)</b>	<b>12.8%</b>	<b>36.8%</b>
Capital assets	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 770 106)</b>	<b>414 633</b>	<b>(11.0%)</b>	<b>414 633</b>	<b>(11.0%)</b>	<b>(149 827)</b>	<b>6.1%</b>	<b>(376.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 647 769</b>	<b>540 444</b>	<b>32.8%</b>	<b>540 444</b>	<b>32.8%</b>	<b>(465)</b>	<b>-</b>	<b>(116 422.8%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	541 358	33.0%	541 358	33.0%	(6 703)	(4%)	(8 116.0%)
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	(915)	(11.8%)	6 239	26.2%	(114.7%)
<b>Payments</b>	<b>(297 341)</b>	<b>(91 616)</b>	<b>30.8%</b>	<b>(91 616)</b>	<b>30.8%</b>	<b>(94)</b>	<b>-</b>	<b>97 461.2%</b>
Repayment of borrowing	(297 341)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 350 408</b>	<b>448 828</b>	<b>33.2%</b>	<b>448 828</b>	<b>33.2%</b>	<b>(559)</b>	<b>(1%)</b>	<b>(80 461.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>343 819</b>	<b>(642 053)</b>	<b>(186.7%)</b>	<b>(642 053)</b>	<b>(186.7%)</b>	<b>(446 554)</b>	<b>(58.0%)</b>	<b>43.8%</b>
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	880 520	72.2%	855 571	81.0%	2.9%
Cash/cash equivalents at the year end:	1 563 522	238 467	15.3%	238 467	15.3%	409 017	22.4%	(41.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.9%	766 119	15.0%	-	-
Electricity	627 961	52.2%	33 786	2.8%	20 400	1.7%	520 455	43.3%	1 202 602	23.5%	-	-
Property Rates	463 722	29.9%	94 547	6.1%	58 434	3.8%	935 058	60.3%	1 551 761	30.3%	-	-
Sanitation	48 268	29.0%	3 935	2.4%	3 923	2.4%	110 243	66.3%	166 369	3.3%	-	-
Refuse Removal	53 145	21.6%	7 765	3.2%	5 079	2.1%	180 373	73.2%	246 362	4.8%	-	-
Other	98 997	8.4%	21 297	1.8%	19 591	1.7%	1 041 523	88.2%	1 181 408	23.1%	33 893	2.9%
<b>Total By Income Source</b>	<b>1 516 495</b>	<b>29.7%</b>	<b>183 580</b>	<b>3.6%</b>	<b>145 150</b>	<b>2.8%</b>	<b>3 269 396</b>	<b>63.9%</b>	<b>5 114 620</b>	<b>100.0%</b>	<b>33 893</b>	<b>.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	88 864	58.2%	4 351	2.9%	8 337	5.5%	51 083	33.5%	152 635	3.0%	-	-
Business	712 126	45.0%	66 829	4.2%	43 811	2.8%	759 576	48.0%	1 582 343	30.9%	-	-
Households	665 145	23.3%	104 598	3.7%	89 150	3.1%	1 994 902	69.9%	2 853 794	55.8%	-	-
Other	50 360	9.4%	7 803	1.5%	3 852	.7%	463 834	88.2%	525 845	10.3%	33 893	6.4%
<b>Total By Customer Group</b>	<b>1 516 495</b>	<b>29.7%</b>	<b>183 580</b>	<b>3.6%</b>	<b>145 150</b>	<b>2.8%</b>	<b>3 269 396</b>	<b>63.9%</b>	<b>5 114 620</b>	<b>100.0%</b>	<b>33 893</b>	<b>.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	864 598	100.0%	-	-	-	-	-	-	864 598	49.6%
Bulk Water	116 715	100.0%	-	-	-	-	-	-	116 715	6.7%
PAYE deductions	69 865	100.0%	-	-	-	-	-	-	69 865	4.0%
VAT (output less input)	(19 943)	100.0%	-	-	-	-	-	-	(19 943)	(1.1%)
Pensions / Retirement	64 457	100.0%	-	-	-	-	-	-	64 457	3.7%
Loan repayments	40 192	100.0%	-	-	-	-	-	-	40 192	2.3%
Trade Creditors	385 731	100.0%	-	-	-	-	-	-	385 731	22.1%
Auditor-General	2 179	100.0%	-	-	-	-	-	-	2 179	.1%
Other	217 948	100.0%	-	-	-	-	-	-	217 948	12.5%
<b>Total</b>	<b>1 741 741</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 741 741</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	3 692 202	1 082 518	29.3%	1 082 518	29.3%	959 586	28.8%	12.8%
Ratpayers and other	2 755 291	794 873	28.8%	794 873	28.8%	493 412	27.9%	14.6%
Government - operating	675 525	248 952	36.9%	248 952	36.9%	206 011	33.0%	20.8%
Government - capital	231 681	38 694	16.7%	38 694	16.7%	59 963	32.5%	(35.5)%
Interest	29 705	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 135 139)	(1 272 386)	40.6%	(1 272 386)	40.6%	(1 266 035)	42.8%	.5%
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(1 228 113)	39.3%	(1 266 035)	43.1%	(3.0)%
Finance charges	(11 661)	-	-	-	-	-	-	-
Transfers and grants	-	(44 273)	-	(44 273)	-	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>557 064</b>	<b>(189 867)</b>	<b>(34.1)%</b>	<b>(189 867)</b>	<b>(34.1)%</b>	<b>(306 449)</b>	<b>(82.2)%</b>	<b>(38.0)%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	124 267	-	124 267	-	156 337	-	(20.5)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	124 267	-	124 267	-	156 337	-	(20.5)%
Payments	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Capital assets	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(370 529)</b>	<b>75 870</b>	<b>(20.5)%</b>	<b>75 870</b>	<b>(20.5)%</b>	<b>117 918</b>	<b>(38.9)%</b>	<b>(35.7)%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	185 000	-	185 000	-	40 000	-	362.5%
Short term loans	-	185 000	-	185 000	-	40 000	-	362.5%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(108 498)	-	(108 498)	-	(22 561)	106.1%	380.9%
Repayment of borrowing	-	(108 498)	-	(108 498)	-	(22 561)	106.1%	380.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>76 502</b>	<b>-</b>	<b>76 502</b>	<b>-</b>	<b>17 439</b>	<b>(82.0)%</b>	<b>338.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>186 535</b>	<b>(37 496)</b>	<b>(20.1)%</b>	<b>(37 496)</b>	<b>(20.1)%</b>	<b>(171 091)</b>	<b>(352.7)%</b>	<b>(78.1)%</b>
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	14 249	7.6%	161 234	41.6%	(91.2)%
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2)%	(23 247)	(6.2)%	(9 857)	(2.3)%	135.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	68 721	7.8%	35 436	4.0%	35 652	4.0%	744 972	84.2%	884 782	33.6%	-	-
Electricity	91 625	29.8%	28 358	9.2%	21 444	7.0%	165 861	54.0%	307 288	11.7%	-	-
Property Rates	32 336	9.2%	12 966	3.7%	11 210	3.2%	292 950	83.9%	349 361	13.3%	-	-
Sanitation	14 365	3.7%	8 829	2.3%	8 960	2.3%	357 393	91.7%	389 547	14.8%	-	-
Refuse Removal	9 425	4.2%	6 895	3.1%	6 482	2.9%	198 964	89.7%	221 766	8.4%	-	-
Other	5 520	1.2%	4 255	0.9%	3 401	0.7%	465 362	97.2%	478 537	18.2%	-	-
<b>Total By Income Source</b>	<b>221 891</b>	<b>8.4%</b>	<b>96 739</b>	<b>3.7%</b>	<b>87 148</b>	<b>3.3%</b>	<b>2 225 503</b>	<b>84.6%</b>	<b>2 631 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 827	6.2%	6 874	4.3%	7 087	4.5%	135 147	85.0%	158 934	6.0%	-	-
Business	59 682	39.6%	16 742	11.1%	9 427	6.3%	64 721	43.0%	150 572	5.7%	-	-
Households	143 369	65%	67 505	3.1%	66 057	3.0%	1 933 748	87.5%	2 210 679	84.0%	-	-
Other	9 014	8.1%	5 617	5.1%	4 577	4.1%	91 887	82.7%	111 095	4.2%	-	-
<b>Total By Customer Group</b>	<b>221 891</b>	<b>8.4%</b>	<b>96 739</b>	<b>3.7%</b>	<b>87 148</b>	<b>3.3%</b>	<b>2 225 503</b>	<b>84.6%</b>	<b>2 631 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	104 518	100.0%	-	-	-	-	-	-	104 518	58.4%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	23.2%
PAYE deductions	7 665	100.0%	-	-	-	-	-	-	7 665	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 381	100.0%	-	-	-	-	-	-	7 381	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 691	54.0%	3 981	22.2%	768	4.3%	3 495	19.5%	17 936	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>170 759</b>	<b>95.4%</b>	<b>3 981</b>	<b>2.2%</b>	<b>768</b>	<b>4%</b>	<b>3 495</b>	<b>2.0%</b>	<b>179 003</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Maitlala (acting)	016 950 5429

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	679 813	176 604	26.0%	176 604	26.0%	150 709	28.4%	17.2%
Ratpayers and other	556 900	136 870	24.6%	136 870	24.6%	118 454	27.7%	15.4%
Government - operating	68 352	27 849	40.7%	27 849	40.7%	22 139	34.4%	25.8%
Government - capital	47 311	9 591	20.3%	9 591	20.3%	8 004	26.1%	19.8%
Interest	7 850	2 295	29.2%	2 295	29.2%	1 912	28.2%	20.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(614 244)	(162 275)	26.4%	(162 275)	26.4%	(172 016)	31.3%	(5.7%)
Suppliers and employees	(598 489)	(162 265)	27.1%	(162 265)	27.1%	(171 902)	32.1%	(5.7%)
Finance charges	(15 635)	(12)	1%	(12)	1%	(33)	2%	(65.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>65 570</b>	<b>14 329</b>	<b>21.9%</b>	<b>14 329</b>	<b>21.9%</b>	<b>(21 307)</b>	<b>106.4%</b>	<b>(167.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(22 250)	-	(22 250)	-	8 100	810.0%	(374.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 250)	-	(22 250)	-	8 100	-	(374.7%)
Payments	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)	3%	852.2%
Capital assets	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)	3%	852.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(128 919)</b>	<b>(23 610)</b>	<b>18.3%</b>	<b>(23 610)</b>	<b>18.3%</b>	<b>7 957</b>	<b>(19.6%)</b>	<b>(96.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	57 000	21	-	21	-	381	127.1%	(94.5%)
Short term loans	57 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	21	-	21	-	381	127.1%	(94.5%)
Payments	(7 842)	(39)	5%	(39)	5%	(138)	1.5%	(71.9%)
Repayment of borrowing	(7 842)	(39)	5%	(39)	5%	(138)	1.5%	(71.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>49 158</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>243</b>	<b>(2.8%)</b>	<b>(107.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 191)</b>	<b>(9 298)</b>	<b>65.5%</b>	<b>(9 298)</b>	<b>65.5%</b>	<b>(13 106)</b>	<b>18.9%</b>	<b>(29.1%)</b>
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	4 743	23.9%	4 113	(40.0%)	15.3%
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	(4 555)	(80.9%)	(8 993)	11.2%	(49.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	13 600	38.4%	2 211	6.2%	1 171	3.3%	18 399	52.0%	35 380	25.4%	-	-
Electricity	12 748	64.9%	432	2.2%	246	1.3%	6 228	31.7%	19 654	14.1%	-	-
Property Rates	8 878	32.1%	1 410	5.1%	1 068	3.9%	16 524	59.0%	27 680	19.9%	-	-
Sanitation	3 262	23.4%	558	4.0%	463	3.3%	9 629	69.2%	13 912	10.0%	-	-
Refuse Removal	2 819	26.9%	467	4.5%	428	4.1%	6 747	64.5%	10 461	7.5%	-	-
Other	7 300	22.8%	1 445	4.5%	1 349	4.2%	21 938	68.5%	32 032	23.0%	-	-
<b>Total By Income Source</b>	<b>48 607</b>	<b>34.9%</b>	<b>6 522</b>	<b>4.7%</b>	<b>4 725</b>	<b>3.4%</b>	<b>79 266</b>	<b>57.0%</b>	<b>139 120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 071	18.6%	332	5.8%	312	5.4%	4 041	70.2%	5 756	4.1%	-	-
Business	15 410	66.0%	1 007	4.3%	225	1.0%	6 719	28.8%	23 362	16.8%	-	-
Households	31 902	29.2%	5 103	4.7%	4 103	3.8%	68 252	62.4%	109 360	78.6%	-	-
Other	224	24.9%	80	12.4%	84	13.1%	254	39.5%	641	5%	-	-
<b>Total By Customer Group</b>	<b>48 607</b>	<b>34.9%</b>	<b>6 522</b>	<b>4.7%</b>	<b>4 725</b>	<b>3.4%</b>	<b>79 266</b>	<b>57.0%</b>	<b>139 120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 719	100.0%	-	-	-	-	-	-	20 719	45.3%
Bulk Water	5 700	100.0%	-	-	-	-	-	-	5 700	12.5%
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	3.6%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	6%
Pensions / Retirement	2 068	100.0%	-	-	-	-	-	-	2 068	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 978	100.0%	-	-	-	-	-	-	14 978	32.7%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 735</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 735</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wina van Niekerk	016 360 7405

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	539 887	141 053	26.1%	141 053	26.1%	113 432	26.3%	24.4%
Ratepayers and other	427 798	88 135	20.6%	88 135	20.6%	49 979	21.0%	25.9%
Government - operating	74 658	35 847	48.0%	35 847	48.0%	29 857	44.8%	20.1%
Government - capital	29 070	16 842	57.9%	16 842	57.9%	13 339	57.2%	26.3%
Interest	8 401	229	2.7%	229	2.7%	257	3.6%	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(491 823)	(133 723)	27.2%	(133 723)	27.2%	(121 238)	31.5%	10.3%
Suppliers and employees	(404 863)	(133 436)	27.5%	(133 436)	27.5%	(119 567)	31.7%	11.6%
Finance charges	(6 940)	(287)	4.1%	(287)	4.1%	(1 672)	23.9%	(82.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>48 064</b>	<b>7 330</b>	<b>15.3%</b>	<b>7 330</b>	<b>15.3%</b>	<b>(7 806)</b>	<b>(16.9%)</b>	<b>(193.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(7 847)	-	(7 847)	-	(10 864)	-	(27.8%)
Proceeds on disposal of PPE	-	153	-	153	-	1 215	-	(81.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	1 921	-	(100.0%)
Decrease (increase) in non-current investments	-	(8 000)	-	(8 000)	-	(14 000)	-	(42.9%)
Payments	(67 664)	(1 524)	2.3%	(1 524)	2.3%	(6 660)	14.8%	(77.1%)
Capital assets	(67 664)	(1 524)	2.3%	(1 524)	2.3%	(6 660)	14.8%	(77.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 664)</b>	<b>(9 371)</b>	<b>13.8%</b>	<b>(9 371)</b>	<b>13.8%</b>	<b>(17 523)</b>	<b>39.0%</b>	<b>(46.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(148)	-	(148)	-	29 149	566.0%	(100.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	28 979	630.0%	(100.0%)
Increase (decrease) in consumer deposits	-	(148)	-	(148)	-	171	31.0%	(186.7%)
Payments	-	(1 986)	-	(1 986)	-	(1 738)	30.7%	14.3%
Repayment of borrowing	-	(1 986)	-	(1 986)	-	(1 738)	30.7%	14.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 134)</b>	<b>-</b>	<b>(2 134)</b>	<b>-</b>	<b>27 411</b>	<b>(5 372.7%)</b>	<b>(107.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 600)</b>	<b>(4 175)</b>	<b>21.3%</b>	<b>(4 175)</b>	<b>21.3%</b>	<b>2 081</b>	<b>356.2%</b>	<b>(300.6%)</b>
Cash/cash equivalents at the year begin:	6 589	-	-	6 589	-	3 888	100.0%	69.5%
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.2%)	2 414	(12.2%)	5 970	133.5%	(69.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 415	14.3%	3 054	4.6%	2 027	3.1%	51 493	78.0%	65 990	27.0%	-	-
Electricity	16 820	27.7%	4 341	7.1%	2 578	4.2%	36 992	60.9%	40 728	24.9%	-	-
Property Rates	4 555	13.6%	1 466	4.4%	1 080	3.3%	25 887	78.5%	32 989	13.5%	-	-
Sanitation	1 468	7.2%	779	3.8%	683	3.4%	17 378	85.6%	20 309	8.3%	-	-
Refuse Removal	2 031	5.6%	1 338	3.7%	1 173	3.2%	31 865	87.5%	36 407	14.9%	-	-
Other	1 771	6.4%	539	2.0%	115	4%	25 143	91.2%	27 568	11.3%	-	-
<b>Total By Income Source</b>	<b>36 060</b>	<b>14.8%</b>	<b>11 518</b>	<b>4.7%</b>	<b>7 654</b>	<b>3.1%</b>	<b>188 758</b>	<b>77.4%</b>	<b>243 991</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 161	22.7%	1 201	12.6%	470	4.9%	5 675	59.7%	9 507	3.9%	-	-
Business	11 463	62.8%	685	3.8%	393	2.2%	5 710	31.3%	18 252	7.5%	-	-
Households	19 443	18.5%	8 296	7.9%	5 829	5.5%	71 676	68.1%	105 244	43.1%	-	-
Other	2 994	2.7%	1 335	1.2%	962	9%	105 697	95.2%	110 989	45.5%	-	-
<b>Total By Customer Group</b>	<b>36 060</b>	<b>14.8%</b>	<b>11 518</b>	<b>4.7%</b>	<b>7 654</b>	<b>3.1%</b>	<b>188 758</b>	<b>77.4%</b>	<b>243 991</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 473	100.0%	-	-	-	-	-	-	13 473	69.7%
Bulk Water	2 885	100.0%	-	-	-	-	-	-	2 885	14.9%
PAYE deductions	840	100.0%	-	-	-	-	-	-	840	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 408	100.0%	-	-	-	-	-	-	1 408	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	713	100.0%	-	-	-	-	-	-	713	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 318</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ZJ Majola (Acting)	016 340 4335
Financial Manager	VP Ndziyana	016 340 4310

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	379 326	128 904	34.0%	128 904	34.0%	103 040	28.0%	25.1%
Ratepayers and other	89 934	15 577	17.3%	15 577	17.3%	13 021	14.3%	19.6%
Government - operating	286 357	112 565	39.3%	112 565	39.3%	89 223	32.2%	26.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 035	762	25.1%	762	25.1%	796	-	(4.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(354 103)	(79 216)	22.4%	(79 216)	22.4%	(147 667)	42.9%	(46.4%)
Suppliers and employees	(351 395)	(79 216)	22.5%	(79 216)	22.5%	(147 667)	60.0%	(46.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 508)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>25 222</b>	<b>49 688</b>	<b>197.0%</b>	<b>49 688</b>	<b>197.0%</b>	<b>(44 627)</b>	<b>(184.7%)</b>	<b>(211.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(15 018)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.0%
Capital assets	(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 688)</b>	<b>(4 160)</b>	<b>15.6%</b>	<b>(4 160)</b>	<b>15.6%</b>	<b>(4 000)</b>	-	<b>4.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 466)</b>	<b>45 528</b>	<b>(3 105.5%)</b>	<b>45 528</b>	<b>(3 105.5%)</b>	<b>(48 627)</b>	<b>(201.2%)</b>	<b>(193.6%)</b>
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	12 492	37.9%	117 972	-	(89.4%)
Cash/cash equivalents at the year end:	31 458	58 020	184.4%	58 020	184.4%	69 346	287.0%	(16.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%	-	-
<b>Total By Income Source</b>	<b>627</b>	<b>18.4%</b>	<b>527</b>	<b>15.5%</b>	<b>509</b>	<b>15.0%</b>	<b>1 736</b>	<b>51.1%</b>	<b>3 399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	605	22.5%	513	19.0%	504	18.7%	1 071	39.8%	2 694	79.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	22	3.1%	15	2.1%	5	0.7%	664	94.1%	706	20.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>627</b>	<b>18.4%</b>	<b>527</b>	<b>15.5%</b>	<b>509</b>	<b>15.0%</b>	<b>1 736</b>	<b>51.1%</b>	<b>3 399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 932	100.0%	-	-	-	-	-	-	1 932	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60 403	94.2%	-	-	3 709	5.8%	-	-	64 112	97.1%
<b>Total</b>	<b>62 335</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>	<b>3 709</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	<b>66 045</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	2 081 809	544 683	26.2%	544 683	26.2%	487 777	27.5%	11.7%
Ratepayers and other	1 717 428	381 997	22.2%	381 997	22.2%	358 981	24.8%	4.4%
Government - operating	227 133	96 247	42.4%	96 247	42.4%	84 337	42.0%	14.1%
Government - capital	119 871	64 551	53.9%	64 551	53.9%	40 479	35.1%	59.5%
Interest	17 377	1 889	10.9%	1 889	10.9%	3 980	43.5%	(52.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 878 782)	(460 753)	24.5%	(460 753)	24.5%	(441 353)	28.8%	4.4%
Suppliers and employees	(1 813 358)	(453 841)	25.0%	(453 841)	25.0%	(431 160)	28.7%	5.3%
Finance charges	(44 417)	(2 825)	6.4%	(2 825)	6.4%	(9 615)	41.8%	(70.6%)
Transfers and grants	(20 859)	(4 087)	19.6%	(4 087)	19.6%	(578)	8.0%	606.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>203 027</b>	<b>83 930</b>	<b>41.3%</b>	<b>83 930</b>	<b>41.3%</b>	<b>46 424</b>	<b>19.0%</b>	<b>80.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 900	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
Capital assets	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(376 074)</b>	<b>(33 584)</b>	<b>8.9%</b>	<b>(33 584)</b>	<b>8.9%</b>	<b>(53 653)</b>	<b>23.7%</b>	<b>(37.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	190 994	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	190 994	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>176 303</b>	<b>(3 355)</b>	<b>(1.9%)</b>	<b>(3 355)</b>	<b>(1.9%)</b>	<b>(2 708)</b>	<b>22.1%</b>	<b>23.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 256</b>	<b>46 991</b>	<b>1 443.3%</b>	<b>46 991</b>	<b>1 443.3%</b>	<b>(9 938)</b>	<b>(207.9%)</b>	<b>(572.8%)</b>
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	22 073	13 822.8%	17 649	68.6%	25.1%
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	69 064	2 022.1%	7 711	25.2%	795.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192 958	21.3%	-	-
Electricity	99 226	39.3%	2 113	0.8%	1 221	0.5%	149 988	59.6%	252 547	27.8%	-	-
Property Rates	49 789	25.6%	1 851	1.0%	5 369	2.8%	136 215	70.5%	193 223	21.3%	-	-
Sanitation	21 576	64.1%	2 023	6.0%	4 367	13.0%	5 701	16.9%	33 667	3.7%	-	-
Refuse Removal	21 478	60.0%	1 965	5.5%	3 736	10.4%	8 606	24.1%	35 785	3.9%	-	-
Other	33 029	16.6%	2 208	1.1%	4 114	2.1%	159 694	80.2%	199 045	21.9%	-	-
<b>Total By Income Source</b>	<b>256 773</b>	<b>28.3%</b>	<b>12 467</b>	<b>1.4%</b>	<b>22 000</b>	<b>2.4%</b>	<b>615 986</b>	<b>67.9%</b>	<b>907 226</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 828	33.0%	755	5.2%	772	5.3%	8 278	56.6%	14 634	1.6%	-	-
Business	91 522	47.1%	2 304	1.2%	3 322	1.7%	97 267	50.0%	194 416	21.4%	-	-
Households	154 600	38.5%	8 806	2.2%	16 253	4.0%	222 178	55.3%	401 837	44.3%	-	-
Other	5 823	2.0%	602	2%	1 653	6%	288 263	97.3%	296 340	32.7%	-	-
<b>Total By Customer Group</b>	<b>256 773</b>	<b>28.3%</b>	<b>12 467</b>	<b>1.4%</b>	<b>22 000</b>	<b>2.4%</b>	<b>615 986</b>	<b>67.9%</b>	<b>907 226</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 815	43.5%	55 626	56.5%	-	-	-	-	98 442	56.6%
Bulk Water	14 608	49.5%	14 885	50.5%	-	-	-	-	29 493	17.0%
PAYE deductions	4 308	100.0%	-	-	-	-	-	-	4 308	2.5%
VAT (output less input)	556	100.0%	-	-	-	-	-	-	556	3%
Pensions / Retirement	6 754	100.0%	-	-	-	-	-	-	6 754	3.9%
Loan repayments	7 467	100.0%	-	-	-	-	-	-	7 467	4.3%
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.2%
Auditor-General	452	100.0%	-	-	-	-	-	-	452	3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102 532</b>	<b>59.0%</b>	<b>71 177</b>	<b>40.9%</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>.1%</b>	<b>173 858</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dan M Mashlisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	847 286	214 010	25.3%	214 010	25.3%	158 893	22.6%	34.7%
Ratpayers and other	677 990	163 175	24.1%	163 175	24.1%	103 098	19.1%	58.3%
Government - operating	105 687	43 095	40.8%	43 095	40.8%	32 191	36.0%	33.9%
Government - capital	45 845	5 659	12.3%	5 659	12.3%	18 526	31.1%	(69.5%)
Interest	17 804	2 081	11.7%	2 081	11.7%	5 078	29.7%	(59.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(702 062)	(184 227)	26.2%	(184 227)	26.2%	(179 136)	25.4%	2.8%
Suppliers and employees	(695 156)	(182 387)	26.2%	(182 387)	26.2%	(169 712)	26.1%	7.5%
Finance charges	(5 805)	(1 795)	30.9%	(1 795)	30.9%	-	-	(100.0%)
Transfers and grants	(1 120)	(45)	4.0%	(45)	4.0%	(9 424)	18.2%	(99.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>145 204</b>	<b>29 783</b>	<b>20.5%</b>	<b>29 783</b>	<b>20.5%</b>	<b>(20 243)</b>	<b>(9 118 260.8%)</b>	<b>(247.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(1 739)	-	(1 739)	-	(8 438)	-	(79.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 739)	-	(1 739)	-	(8 438)	-	(79.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	(63.6%)
Capital assets	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	(63.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(101 469)</b>	<b>(4 373)</b>	<b>4.3%</b>	<b>(4 373)</b>	<b>4.3%</b>	<b>(15 683)</b>	<b>14.0%</b>	<b>(72.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	6 159	353	5.7%	353	5.7%	743	-	(52.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 159	353	5.7%	353	5.7%	743	-	(52.5%)
Payments	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%
Repayment of borrowing	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>4 947</b>	<b>(228)</b>	<b>(4.6%)</b>	<b>(228)</b>	<b>(4.6%)</b>	<b>242</b>	<b>(23.3%)</b>	<b>(194.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 682</b>	<b>25 182</b>	<b>51.7%</b>	<b>25 182</b>	<b>51.7%</b>	<b>(35 683)</b>	<b>31.5%</b>	<b>(170.6%)</b>
Cash/cash equivalents at the year begin:	(45 183)	(1 506)	3.3%	(1 506)	3.3%	(2 832)	-	(46.8%)
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	23 676	676.5%	(8 515)	34.0%	(161.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 346	12.6%	2 438	4.2%	1 789	3.1%	46 582	80.1%	58 155	20.7%	-	-
Electricity	7 480	25.0%	1 552	5.1%	1 416	4.6%	20 059	65.3%	30 707	11.0%	-	-
Property Rates	1 445	2.3%	2 560	3.6%	3 497	4.9%	64 022	89.3%	71 724	25.6%	-	-
Sanitation	1 656	12.6%	403	3.1%	355	2.7%	10 691	81.6%	13 106	4.7%	-	-
Refuse Removal	2 123	14.3%	495	3.3%	431	2.9%	11 804	79.5%	14 853	5.3%	-	-
Other	2 257	2.5%	2 552	2.8%	2 238	2.4%	84 797	92.3%	91 844	32.8%	-	-
<b>Total By Income Source</b>	<b>22 708</b>	<b>8.1%</b>	<b>10 000</b>	<b>3.6%</b>	<b>9 726</b>	<b>3.5%</b>	<b>237 955</b>	<b>84.9%</b>	<b>280 389</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(27)	(8.6%)	(3)	(9%)	222	70.3%	124	39.2%	316	1.1%	-	-
Business	5 593	52.5%	858	8.1%	317	3.0%	3 894	36.5%	10 662	3.8%	-	-
Households	15 577	7.8%	8 228	4.1%	8 348	4.2%	167 056	83.9%	199 209	71.0%	-	-
Other	1 565	2.2%	917	1.3%	840	1.2%	66 881	95.3%	70 203	25.0%	-	-
<b>Total By Customer Group</b>	<b>22 708</b>	<b>8.1%</b>	<b>10 000</b>	<b>3.6%</b>	<b>9 726</b>	<b>3.5%</b>	<b>237 955</b>	<b>84.9%</b>	<b>280 389</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	39 085	80.1%	9 714	19.9%	-	-	-	-	48 799	95.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 315	51.0%	101	3.9%	33	1.3%	1 131	43.8%	2 580	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 401</b>	<b>78.6%</b>	<b>9 814</b>	<b>19.1%</b>	<b>33</b>	<b>1%</b>	<b>1 131</b>	<b>2.2%</b>	<b>51 379</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager	Mr LPI Mashigo	011 411 0086/7

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	464 778	115 386	24.8%	115 386	24.8%	112 167	34.1%	2.9%
Ratpayers and other	292 761	63 333	21.6%	63 333	21.6%	61 463	27.0%	3.0%
Government - operating	108 261	45 804	42.3%	45 804	42.3%	47 544	51.5%	(3.7%)
Government - capital	63 756	2 223	3.5%	2 223	3.5%	-	-	(100.0%)
Interest	-	4 026	-	4 026	-	3 160	35.2%	27.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(383 757)	(109 230)	28.5%	(109 230)	28.5%	(108 259)	34.0%	.9%
Suppliers and employees	(372 891)	(108 176)	29.0%	(108 176)	29.0%	(108 112)	34.6%	1.9%
Finance charges	(10 866)	(1 053)	9.7%	(1 053)	9.7%	(2 147)	21.5%	(51.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>81 021</b>	<b>6 155</b>	<b>7.6%</b>	<b>6 155</b>	<b>7.6%</b>	<b>3 908</b>	<b>39.9%</b>	<b>57.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 488)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(235)	-	-	-	-	-	-	-
Decrease in non-current debtors	(253)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 000)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	51.4%
Capital assets	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	51.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 244)</b>	<b>(6 376)</b>	<b>9.8%</b>	<b>(6 376)</b>	<b>9.8%</b>	<b>(4 211)</b>	<b>6.1%</b>	<b>51.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	14 140	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 138)	(1 128)	18.4%	(1 128)	18.4%	-	-	(100.0%)
Repayment of borrowing	(6 138)	(1 128)	18.4%	(1 128)	18.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>8 002</b>	<b>(1 128)</b>	<b>(14.1%)</b>	<b>(1 128)</b>	<b>(14.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 779</b>	<b>(1 348)</b>	<b>(5.7%)</b>	<b>(1 348)</b>	<b>(5.7%)</b>	<b>(303)</b>	<b>1.2%</b>	<b>345.3%</b>
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	5 278	63.7%	868	10.5%	507.8%
Cash/cash equivalents at the year end:	32 066	3 930	12.3%	3 930	12.3%	566	(3.3%)	594.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 312	13.8%	5 252	7.8%	1 721	2.6%	51 032	75.8%	67 317	39.4%	44 255	65.7%
Electricity	6 130	49.1%	222	1.8%	1 289	10.3%	4 841	38.8%	12 481	7.3%	2 415	19.4%
Property Rates	11 675	44.7%	2 347	9.0%	2 781	10.6%	9 309	35.7%	26 112	15.3%	15 869	40.8%
Sanitation	847	15.9%	176	3.3%	187	3.5%	4 118	77.3%	5 327	3.1%	3 090	58.0%
Refuse Removal	983	14.1%	192	2.8%	183	2.6%	5 625	80.6%	6 983	4.1%	4 577	65.5%
Other	9 634	18.3%	3 116	5.9%	1 162	2.2%	38 720	73.6%	52 633	30.8%	39 038	74.2%
<b>Total By Income Source</b>	<b>38 581</b>	<b>22.6%</b>	<b>11 305</b>	<b>6.6%</b>	<b>7 322</b>	<b>4.3%</b>	<b>113 645</b>	<b>66.5%</b>	<b>170 854</b>	<b>100.0%</b>	<b>109 244</b>	<b>63.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	633	14.4%	728	16.5%	199	4.5%	2 838	64.5%	4 398	2.6%	194	4.4%
Business	2 483	29.8%	1 544	18.6%	201	2.4%	4 094	49.2%	8 323	4.9%	1 578	19.0%
Households	34 452	24.1%	7 801	5.5%	6 178	4.3%	94 510	66.1%	142 941	83.7%	102 387	71.6%
Other	1 013	4.7%	1 232	8.1%	744	4.9%	12 203	80.3%	15 192	8.9%	5 086	33.5%
<b>Total By Customer Group</b>	<b>38 581</b>	<b>22.6%</b>	<b>11 305</b>	<b>6.6%</b>	<b>7 322</b>	<b>4.3%</b>	<b>113 645</b>	<b>66.5%</b>	<b>170 854</b>	<b>100.0%</b>	<b>109 244</b>	<b>63.9%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 976	15.9%	-	-	7 334	39.2%	8 394	44.9%	18 704	92.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	777	63.2%	451	36.8%	-	-	-	-	1 228	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	128	31.4%	280	68.6%	-	-	-	-	408	2.0%
<b>Total</b>	<b>3 881</b>	<b>19.1%</b>	<b>731</b>	<b>3.6%</b>	<b>7 334</b>	<b>36.1%</b>	<b>8 394</b>	<b>41.3%</b>	<b>20 340</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H J Van Brakel	011 278 3012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 169 732	259 927	22.2%	259 927	22.2%	175 989	14 810.0%	47.7%
Ratepayers and other	821 233	175 661	21.4%	175 661	21.4%	100 670	15 470.2%	74.5%
Government - operating	312 199	77 436	24.8%	77 436	24.8%	69 946	13 011.4%	10.7%
Government - capital	-	704	-	704	-	-	-	(100.0%)
Interest	36 300	6 126	16.9%	6 126	16.9%	5 372	-	14.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 012 481)	(211 709)	20.9%	(211 709)	20.9%	(128 194)	12 059.4%	65.1%
Suppliers and employees	(648 316)	(208 677)	24.6%	(208 677)	24.6%	(124 938)	26 352.6%	67.0%
Finance charges	(15 797)	(217)	1.4%	(217)	1.4%	(1 954)	883.0%	(88.9%)
Transfers and grants	(148 368)	(2 814)	1.9%	(2 814)	1.9%	(1 302)	350.7%	116.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>157 251</b>	<b>48 217</b>	<b>30.7%</b>	<b>48 217</b>	<b>30.7%</b>	<b>47 794</b>	<b>38 146.4%</b>	<b>.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	251 687	41 344	16.4%	41 344	16.4%	9 804	57 416.7%	321.7%
Proceeds on disposal of PPE	251 687	41 344	16.4%	41 344	16.4%	9 804	-	321.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.7%
Capital assets	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>8 080</b>	<b>-</b>	<b>8 080</b>	<b>-</b>	<b>(5 200)</b>	<b>5 342.9%</b>	<b>(255.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	58	-	58	-	26	-	121.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	58	-	58	-	26	-	121.3%
Payments	-	(1 352)	-	(1 352)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 352)	-	(1 352)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 293)</b>	<b>-</b>	<b>(1 293)</b>	<b>-</b>	<b>26</b>	<b>(225.7%)</b>	<b>(5 002.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>157 251</b>	<b>55 005</b>	<b>35.0%</b>	<b>55 005</b>	<b>35.0%</b>	<b>42 620</b>	<b>261 924.4%</b>	<b>29.1%</b>
Cash/cash equivalents at the year begin:	(5 661)	(5 661)	-	(5 661)	-	(5 661)	-	(100.0%)
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	49 344	31.4%	42 620	261 924.4%	15.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 341	6.8%	6 230	5.1%	3 632	3.0%	104 774	85.2%	122 978	18.2%	26 671	21.7%
Electricity	15 237	33.0%	13 025	28.2%	2 253	4.9%	15 670	33.6%	46 186	6.8%	29 790	44.5%
Property Rates	14 109	12.0%	11 270	9.6%	2 762	2.4%	89 101	76.0%	117 241	17.3%	42 517	36.3%
Sanitation	2 825	5.8%	2 352	4.8%	1 588	3.3%	41 873	86.1%	48 637	7.2%	9 354	19.2%
Refuse Removal	2 804	3.6%	2 564	3.3%	2 075	2.7%	69 843	90.4%	77 287	11.4%	11 368	14.7%
Other	21 676	8.2%	8 614	3.3%	8 220	3.1%	224 990	85.4%	263 500	39.0%	26 598	10.1%
<b>Total By Income Source</b>	<b>64 992</b>	<b>9.6%</b>	<b>44 056</b>	<b>6.5%</b>	<b>20 530</b>	<b>3.0%</b>	<b>546 251</b>	<b>80.8%</b>	<b>675 829</b>	<b>100.0%</b>	<b>146 297</b>	<b>21.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 185	12.9%	1 995	11.8%	1 217	7.2%	11 529	68.1%	16 926	2.5%	15 686	92.7%
Business	4 190	34.6%	2 569	21.2%	798	6.6%	4 539	37.5%	12 096	1.8%	9 168	75.8%
Households	46 237	7.5%	28 530	4.6%	17 673	2.9%	525 610	85.0%	618 050	91.5%	94 640	15.3%
Other	12 380	42.0%	10 962	38.1%	843	2.9%	4 573	15.9%	28 757	4.3%	26 803	93.2%
<b>Total By Customer Group</b>	<b>64 992</b>	<b>9.6%</b>	<b>44 056</b>	<b>6.5%</b>	<b>20 530</b>	<b>3.0%</b>	<b>546 251</b>	<b>80.8%</b>	<b>675 829</b>	<b>100.0%</b>	<b>146 297</b>	<b>21.6%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	4.9%	26	4.8%	-	-	483	90.3%	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26</b>	<b>4.9%</b>	<b>26</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>90.3%</b>	<b>535</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms. NE Mokoethi (Acting)	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	243 919	92 541	37.9%	92 541	37.9%	75 754	33.6%	22.2%
Ratpayers and other	23 872	1 909	8.0%	1 909	8.0%	1 333	13.0%	43.2%
Government - operating	216 947	89 252	41.1%	89 252	41.1%	72 495	35.2%	23.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 100	1 380	44.5%	1 380	44.5%	1 926	45.8%	(28.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247 499)	(62 880)	25.4%	(62 880)	25.4%	(67 931)	27.8%	(7.4%)
Suppliers and employees	(241 943)	(62 476)	25.8%	(62 476)	25.8%	(59 495)	25.1%	5.0%
Finance charges	(1 072)	(402)	37.5%	(402)	37.5%	(536)	40.7%	(25.0%)
Transfers and grants	(4 394)	-	-	-	-	(7 900)	143.3%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(3 490)</b>	<b>29 661</b>	<b>(850.0%)</b>	<b>29 661</b>	<b>(850.0%)</b>	<b>7 823</b>	<b>(42.7%)</b>	<b>279.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(8 996)	-	(8 996)	-	8	-	(112 546.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	12	-	12	-	8	-	48.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9 008)	-	(9 008)	-	-	-	(100.0%)
Payments	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8%
Capital assets	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(10 499)</b>	<b>-</b>	<b>(10 499)</b>	<b>-</b>	<b>(627)</b>	<b>(1.8%)</b>	<b>1 574.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2%
Repayment of borrowing	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 624)</b>	<b>(1 446)</b>	<b>55.1%</b>	<b>(1 446)</b>	<b>55.1%</b>	<b>(1 312)</b>	<b>55.1%</b>	<b>10.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 114)</b>	<b>17 716</b>	<b>(289.8%)</b>	<b>17 716</b>	<b>(289.8%)</b>	<b>5 884</b>	<b>42.8%</b>	<b>201.1%</b>
Cash/cash equivalents at the year begin:	63 497	21 106	33.2%	21 106	33.2%	4 497	19.8%	349.4%
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	38 822	67.7%	10 581	28.2%	266.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
<b>Total By Income Source</b>	<b>(727)</b>	<b>(6.1%)</b>	<b>1 196</b>	<b>10.0%</b>	<b>2 103</b>	<b>17.6%</b>	<b>9 388</b>	<b>78.5%</b>	<b>11 959</b>	<b>100.0%</b>	<b>4 386</b>	<b>36.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
<b>Total By Customer Group</b>	<b>(727)</b>	<b>(6.1%)</b>	<b>1 196</b>	<b>10.0%</b>	<b>2 103</b>	<b>17.6%</b>	<b>9 388</b>	<b>78.5%</b>	<b>11 959</b>	<b>100.0%</b>	<b>4 386</b>	<b>36.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	1.7%	70	4.6%	-	-	1 433	93.7%	1 530	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	2.6%
<b>Total</b>	<b>26</b>	<b>1.7%</b>	<b>70</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>1 474</b>	<b>93.9%</b>	<b>1 570</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Rathogo	011 411 5254

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekwiini(ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>23 662 218</b>	<b>6 159 314</b>	<b>26.0%</b>	<b>6 159 314</b>	<b>26.0%</b>	<b>5 457 524</b>	<b>25.5%</b>	<b>12.9%</b>	
Operating Revenue	4 711 949	977 233	20.7%	977 233	20.7%	946 491	21.2%	3.2%	
Property rates	132 134	34 482	26.1%	34 482	26.1%	25 836	17.1%	33.5%	
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 501 139	25.9%	2 270 734	25.8%	10.1%	
Service charges - water revenue	2 622 733	567 955	21.7%	567 955	21.7%	503 050	21.9%	12.9%	
Service charges - sanitation revenue	671 421	162 314	24.2%	162 314	24.2%	140 183	21.5%	15.8%	
Service charges - refuse revenue	425 706	107 613	25.3%	107 613	25.3%	98 216	25.1%	9.6%	
Service charges - other	123 235	31 837	25.8%	31 837	25.8%	28 161	23.9%	13.1%	
Rental of facilities and equipment	349 152	92 210	26.4%	92 210	26.4%	64 653	19.4%	42.6%	
Interest earned - external investments	239 754	71 614	29.9%	71 614	29.9%	52 931	16.5%	35.3%	
Interest earned - outstanding debtors	94 145	28 373	30.1%	28 373	30.1%	22 645	-	25.3%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	104 400	17 331	16.6%	17 331	16.6%	18 318	18.4%	(5.4%)	
Licences and permits	29 747	9 913	33.3%	9 913	33.3%	8 816	30.8%	12.4%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 126 944	822 033	38.6%	822 033	38.6%	667 009	35.1%	23.2%	
Other own revenue	2 328 441	735 029	31.6%	735 029	31.6%	597 831	33.4%	22.9%	
Gains on disposal of PPE	32 021	238	.7%	238	.7%	12 651	28.7%	(98.1%)	
<b>Operating Expenditure</b>	<b>23 751 278</b>	<b>5 327 850</b>	<b>22.4%</b>	<b>5 327 850</b>	<b>22.4%</b>	<b>4 842 143</b>	<b>22.4%</b>	<b>10.0%</b>	
Employee related costs	6 104 148	1 345 971	22.1%	1 345 971	22.1%	1 221 108	22.9%	10.2%	
Remuneration of councillors	83 766	20 799	24.8%	20 799	24.8%	19 536	24.5%	6.5%	
Debt impairment	550 000	32 987	6.0%	32 987	6.0%	33 265	7.8%	(.8%)	
Depreciation and asset impairment	1 849 181	459 262	24.8%	459 262	24.8%	424 695	25.9%	8.1%	
Finance charges	1 247 576	262 664	21.1%	262 664	21.1%	167 224	13.9%	57.1%	
Bulk purchases	7 839 667	2 249 424	28.7%	2 249 424	28.7%	1 974 682	28.5%	13.9%	
Other Materials	19 207	11 155	58.1%	11 155	58.1%	9 155	35.0%	36.6%	
Contracts services	3 076 758	393 574	12.8%	393 574	12.8%	505 771	18.2%	(22.2%)	
Transfers and grants	174 319	26 164	15.0%	26 164	15.0%	20 217	12.2%	29.4%	
Other expenditure	2 805 537	525 805	18.7%	525 805	18.7%	467 365	16.1%	12.5%	
Loss on disposal of PPE	1 100	44	4.0%	44	4.0%	125	10.4%	(64.4%)	
<b>Surplus/(Deficit)</b>	<b>(89 061)</b>	<b>831 464</b>		<b>831 464</b>		<b>615 381</b>			
Transfers recognised - capital	2 831 077	321 696	11.4%	321 696	11.4%	341 311	15.5%	(5.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>1 153 160</b>		<b>956 692</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>1 153 160</b>		<b>956 692</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>1 153 160</b>		<b>956 692</b>			
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>1 153 160</b>		<b>956 692</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>5 308 715</b>	<b>596 821</b>	<b>11.2%</b>	<b>596 821</b>	<b>11.2%</b>	<b>614 665</b>	<b>12.1%</b>	<b>(2.9%)</b>	
Source of Finance	1 854 077	83 110	4.5%	83 110	4.5%	340 618	15.5%	(75.6%)	
National Government	977 000	144 871	14.8%	144 871	14.8%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	2 831 077	227 981	8.1%	227 981	8.1%	340 618	15.5%	(33.1%)	
Transfers recognised - capital	1 500 000	-	-	-	-	-	-	-	
Borrowing	922 638	368 840	40.0%	368 840	40.0%	274 047	30.6%	34.6%	
Internally generated funds	55 000	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>5 308 715</b>	<b>596 821</b>	<b>11.2%</b>	<b>596 821</b>	<b>11.2%</b>	<b>614 665</b>	<b>12.1%</b>	<b>(2.9%)</b>	
Governance and Administration	179 902	29 558	16.4%	29 558	16.4%	24 186	9.9%	22.2%	
Executive & Council	16 400	1 742	10.6%	1 742	10.6%	3 943	12.7%	(53.8%)	
Budget & Treasury Office	67 800	7 902	11.7%	7 902	11.7%	26	1%	30 292.3%	
Corporate Services	95 702	19 914	20.8%	19 914	20.8%	20 217	12.4%	(1.5%)	
<b>Community and Public Safety</b>	<b>1 339 175</b>	<b>175 519</b>	<b>13.1%</b>	<b>175 519</b>	<b>13.1%</b>	<b>210 274</b>	<b>12.8%</b>	<b>(16.5%)</b>	
Community & Social Services	120 510	2 574	2.1%	2 574	2.1%	1 318	8.5%	95.3%	
Sport And Recreation	19 073	2 414	12.7%	2 414	12.7%	1 590	7.3%	51.8%	
Public Safety	15 583	4 496	30.1%	4 496	30.1%	1 184	2.5%	296.6%	
Housing	1 167 599	163 776	14.0%	163 776	14.0%	204 597	13.3%	(20.0%)	
Health	16 500	2 059	12.5%	2 059	12.5%	1 585	8.1%	29.9%	
<b>Economic and Environmental Services</b>	<b>1 724 141</b>	<b>151 736</b>	<b>8.8%</b>	<b>151 736</b>	<b>8.8%</b>	<b>141 963</b>	<b>13.9%</b>	<b>6.9%</b>	
Planning and Development	273 988	22 305	8.1%	22 305	8.1%	22 353	8.8%	(.2%)	
Road Transport	1 450 153	129 431	8.9%	129 431	8.9%	119 610	15.6%	8.2%	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>2 065 497</b>	<b>239 991</b>	<b>11.6%</b>	<b>239 991</b>	<b>11.6%</b>	<b>238 028</b>	<b>10.9%</b>	<b>.8%</b>	
Electricity	539 850	115 536	21.4%	115 536	21.4%	90 733	10.2%	27.3%	
Water	691 089	39 351	5.7%	39 351	5.7%	75 551	12.8%	(47.9%)	
Waste Water Management	654 758	66 861	10.2%	66 861	10.2%	60 043	10.9%	11.4%	
Waste Management	179 800	18 253	10.2%	18 253	10.2%	11 701	7.2%	56.0%	
Other	-	17	-	17	-	214	2.7%	(92.1%)	

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.1%
Ratypayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 472 408	30.0%	(7.7%)
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.5%
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%)
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(6 267 197)	30.0%	(6 267 197)	30.0%	(5 519 422)	29.3%	13.5%
Suppliers and employees	(20 150 499)	(6 002 416)	29.8%	(6 002 416)	29.8%	(5 354 336)	30.6%	12.1%
Finance charges	(550 000)	(264 781)	48.1%	(264 781)	48.1%	(165 086)	13.8%	60.4%
Transfers and grants	(174 319)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 940 054</b>	<b>213 875</b>	<b>4.3%</b>	<b>213 875</b>	<b>4.3%</b>	<b>892 671</b>	<b>20.1%</b>	<b>(76.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%)
Proceeds on disposal of PPE	32 021	194	6%	194	6%	-	-	(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%	-	-	(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(423 031)	-	(423 031)	-	73 450	(205.9%)	(675.9%)
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 320 148)</b>	<b>(854 635)</b>	<b>16.1%</b>	<b>(854 635)</b>	<b>16.1%</b>	<b>(871 081)</b>	<b>17.2%</b>	<b>(1.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 530 790	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790	-	-	-	-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>704 476</b>	<b>(209 251)</b>	<b>(29.7%)</b>	<b>(209 251)</b>	<b>(29.7%)</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>27.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>324 382</b>	<b>(850 011)</b>	<b>(262.0%)</b>	<b>(850 011)</b>	<b>(262.0%)</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>495.2%</b>
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
<b>Total By Income Source</b>	<b>661 314</b>	<b>12.4%</b>	<b>295 455</b>	<b>5.5%</b>	<b>226 626</b>	<b>4.2%</b>	<b>4 151 284</b>	<b>77.8%</b>	<b>5 334 679</b>	<b>100.0%</b>	<b>89</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	122 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 814	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 525	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	-
<b>Total By Customer Group</b>	<b>661 314</b>	<b>12.4%</b>	<b>295 455</b>	<b>5.5%</b>	<b>226 626</b>	<b>4.2%</b>	<b>4 151 284</b>	<b>77.8%</b>	<b>5 334 679</b>	<b>100.0%</b>	<b>89</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	430 624	100.0%	-	-	-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%	-	-	-	-	-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-	-	-	-	-	-	59 948	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75 476	100.0%	-	-	-	-	-	-	75 476	4.7%
Loan repayments	48 372	6.1%	-	-	148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	6%	619	4%	1 988	1.4%	141 169	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>860 068</b>	<b>53.3%</b>	<b>828</b>	<b>.1%</b>	<b>149 250</b>	<b>9.3%</b>	<b>602 615</b>	<b>37.4%</b>	<b>1 612 761</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Vulamehlo(KZN211)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>37 602</b>	<b>19 822</b>	<b>52.7%</b>	<b>19 822</b>	<b>52.7%</b>	<b>17 759</b>	<b>34.7%</b>	<b>11.6%</b>
Property rates	1 489	439	29.5%	439	29.5%	406	42.8%	8.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	54	-	54	-	43	-	26.1%
Interest earned - external investments	-	40	-	40	-	55	-	(27.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	35 614	18 139	50.9%	18 139	50.9%	15 977	47.0%	13.5%
Other own revenue	499	1 149	230.2%	1 149	230.2%	1 278	7.9%	(10.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>43 275</b>	<b>12 901</b>	<b>29.8%</b>	<b>12 901</b>	<b>29.8%</b>	<b>12 499</b>	<b>26.0%</b>	<b>3.2%</b>
Employee related costs	13 908	3 686	26.5%	3 686	26.5%	3 422	29.3%	7.7%
Remuneration of councillors	5 614	1 225	21.8%	1 225	21.8%	648	13.0%	88.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 056	1 152	16.3%	1 152	16.3%	771	41.7%	49.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	10 297	6 838	66.4%	6 838	66.4%	7 658	27.2%	(10.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(5 673)</b>	<b>6 921</b>		<b>6 921</b>		<b>5 260</b>		
Transfers recognised - capital	-	7 255	-	7 255	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 673)</b>	<b>14 176</b>		<b>14 176</b>		<b>5 260</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 673)</b>	<b>14 176</b>		<b>14 176</b>		<b>5 260</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 673)</b>	<b>14 176</b>		<b>14 176</b>		<b>5 260</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 673)</b>	<b>14 176</b>		<b>14 176</b>		<b>5 260</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>23 938</b>	<b>1 147</b>	<b>4.8%</b>	<b>1 147</b>	<b>4.8%</b>	<b>23 424</b>	<b>125.1%</b>	<b>(95.1%)</b>
National Government	22 238	1 147	5.2%	1 147	5.2%	23 424	-	(95.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>22 238</b>	<b>1 147</b>	<b>5.2%</b>	<b>1 147</b>	<b>5.2%</b>	<b>23 424</b>		<b>(95.1%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 700	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>23 938</b>	<b>1 072</b>	<b>4.5%</b>	<b>1 072</b>	<b>4.5%</b>	<b>1 236</b>	<b>6.6%</b>	<b>(13.2%)</b>
<b>Governance and Administration</b>	<b>23 038</b>	<b>1 072</b>	<b>4.7%</b>	<b>1 072</b>	<b>4.7%</b>	<b>1 236</b>	<b>6.6%</b>	<b>(13.2%)</b>
Executive & Council	22 238	1 072	4.8%	1 072	4.8%	1 236	6.6%	(13.2%)
Budget & Treasury Office	600	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-
<b>Community and Public Safety</b>								
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>								
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>900</b>							

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	42 379	26 667	62.9%	26 647	62.9%	27 915	80.5%	(4.5%)
Ratepayers and other	1 316	1 232	93.6%	1 232	93.6%	1 367	144.0%	(9.9%)
Government - operating	40 697	19 139	47.0%	19 139	47.0%	15 977	47.8%	19.8%
Government - capital	-	6 255	-	6 255	-	10 516	-	(40.5%)
Interest	366	40	11.0%	40	11.0%	55	18.5%	(27.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 100)	(12 914)	34.8%	(12 914)	34.8%	(12 507)	(47.3%)	3.3%
Suppliers and employees	15 152	(12 914)	(85.2%)	(12 914)	(85.2%)	(12 507)	(47.1%)	-
Finance charges	228	-	-	-	-	-	-	-
Transfers and grants	(52 480)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 279</b>	<b>13 752</b>	<b>260.5%</b>	<b>13 752</b>	<b>260.5%</b>	<b>15 408</b>	<b>25.2%</b>	<b>(10.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	9 364	-	-	-	-	-	-	-
Proceeds on disposal of PPE	91	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 962	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 311	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>9 364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(546)	131	(23.9%)	131	(23.9%)	131	-	(.1%)
Short term loans	(546)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	131	-	131	-	131	-	(.1%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(546)</b>	<b>131</b>	<b>(23.9%)</b>	<b>131</b>	<b>(23.9%)</b>	<b>131</b>	<b>(8.2%)</b>	<b>(.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>14 097</b>	<b>13 883</b>	<b>98.5%</b>	<b>13 883</b>	<b>98.5%</b>	<b>15 539</b>	<b>29.3%</b>	<b>(10.7%)</b>
Cash/cash equivalents at the year begin:	2 175	6	.3%	6	.3%	15 539	-	(100.0%)
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	13 888	85.3%	15 539	31.9%	(10.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>156</b>	<b>7.4%</b>	<b>152</b>	<b>7.2%</b>	<b>152</b>	<b>7.2%</b>	<b>1 658</b>	<b>78.3%</b>	<b>2 118</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	58	6.6%	58	6.5%	58	6.6%	711	80.3%	884	41.8%	-	-
Business	71	9.1%	69	8.9%	70	9.0%	566	73.0%	776	36.6%	-	-
Households	5	6.9%	4	5.7%	4	5.7%	57	81.6%	70	3.3%	-	-
Other	22	5.7%	21	5.4%	21	5.7%	324	82.6%	387	18.3%	-	-
<b>Total By Customer Group</b>	<b>156</b>	<b>7.4%</b>	<b>152</b>	<b>7.2%</b>	<b>152</b>	<b>7.2%</b>	<b>1 658</b>	<b>78.3%</b>	<b>2 118</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%
<b>Total</b>	<b>23</b>	<b>22.6%</b>	<b>23</b>	<b>22.8%</b>	<b>1</b>	<b>.7%</b>	<b>54</b>	<b>53.9%</b>	<b>99</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	138 716	60 183	43.4%	60 183	43.4%	119 022	83.8%	(49.4%)
Ratepayers and other	87 627	35 838	40.9%	35 838	40.9%	26 472	26.5%	34.4%
Government - operating	33 285	16 443	49.4%	16 443	49.4%	36 349	136.1%	(54.8%)
Government - capital	15 804	7 902	50.0%	7 902	50.0%	-	-	(100.0%)
Interest	2 000	-	-	-	-	56 000	3 589.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(114 673)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	74.3%	(37.0%)
Suppliers and employees	(114 573)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	78.6%	(37.0%)
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 043</b>	<b>13 561</b>	<b>56.4%</b>	<b>13 561</b>	<b>56.4%</b>	<b>45 049</b>	<b>105.7%</b>	<b>(69.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%)
Payments	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%)
Capital assets	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 486)</b>	<b>(11 177)</b>	<b>43.9%</b>	<b>(11 177)</b>	<b>43.9%</b>	<b>(29 704)</b>	<b>73.3%</b>	<b>(62.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 500	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(900)	-	-	-	-	-	-	-
Repayment of borrowing	(900)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 600</b>							
<b>Net Increase/(Decrease) in cash held</b>	<b>2 157</b>	<b>2 384</b>	<b>110.6%</b>	<b>2 384</b>	<b>110.6%</b>	<b>15 345</b>	<b>1 091.7%</b>	<b>(84.5%)</b>
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	3 739	227.9%	(11 248)	(1 332.7%)	(133.2%)
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	6 123	161.3%	4 096	182.1%	49.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 181	6.4%	6 395	18.7%	25 710	75.0%	34 286	65.7%	-	-
Sanitation	-	-	-	-	-	-	216	100.0%	216	4%	-	-
Refuse Removal	-	-	326	7.9%	513	12.5%	3 266	79.6%	4 105	7.9%	-	-
Other	-	-	74	5%	78	6%	13 399	98.9%	13 552	26.0%	-	-
<b>Total By Income Source</b>			<b>2 581</b>	<b>4.9%</b>	<b>6 986</b>	<b>13.4%</b>	<b>42 592</b>	<b>81.7%</b>	<b>52 159</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	368	4.2%	1 035	11.8%	7 332	83.9%	8 734	16.7%	-	-
Business	-	-	268	5.0%	552	10.3%	4 550	84.7%	5 370	10.3%	-	-
Households	-	-	1 888	5.1%	5 130	14.1%	29 299	80.7%	36 298	69.6%	-	-
Other	-	-	77	4.4%	269	15.3%	1 410	80.3%	1 757	3.4%	-	-
<b>Total By Customer Group</b>			<b>2 581</b>	<b>4.9%</b>	<b>6 986</b>	<b>13.4%</b>	<b>42 592</b>	<b>81.7%</b>	<b>52 159</b>	<b>100.0%</b>		

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	16 625	100.0%	-	-	-	-	16 625	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>			<b>16 625</b>	<b>100.0%</b>					<b>16 625</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 1202

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	129 447	46 956	36.3%	46 956	36.3%	50 236	45.9%	(6.5%)
Ratpayers and other	2 932	1 149	39.2%	1 149	39.2%	2 898	53.4%	(60.4%)
Government - operating	95 627	39 357	41.2%	39 357	41.2%	34 039	43.4%	15.6%
Government - capital	29 908	5 543	18.5%	5 543	18.5%	12 946	52.5%	(57.2%)
Interest	1 000	907	90.7%	907	90.7%	353	39.2%	156.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.0%
Suppliers and employees	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 708</b>	<b>32 826</b>	<b>76.9%</b>	<b>32 826</b>	<b>76.9%</b>	<b>40 357</b>	<b>103.6%</b>	<b>(18.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.3%
Capital assets	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 709)</b>	<b>(5 061)</b>	<b>11.8%</b>	<b>(5 061)</b>	<b>11.8%</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>18.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>27 765</b>	<b>(4 324 806.5%)</b>	<b>27 765</b>	<b>(4 324 806.5%)</b>	<b>36 079</b>	<b>-</b>	<b>(23.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	27 765	(4 324 806.5%)	36 079	-	(23.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>3 101</b>	<b>71.4%</b>	<b>4</b>	<b>.1%</b>	<b>1 238</b>	<b>28.5%</b>	<b>4 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 512	78.5%	-	-	689	21.5%	3 201	73.7%	-	-
Business	-	-	547	52.7%	4	.4%	486	46.9%	1 037	23.9%	-	-
Households	-	-	42	40.0%	-	-	62	60.0%	104	2.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>3 101</b>	<b>71.4%</b>	<b>4</b>	<b>.1%</b>	<b>1 238</b>	<b>28.5%</b>	<b>4 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr M J Ngesi (Acting)	039 972 0005
Financial Manager	MR O Khushi	039 972 0005

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	85 538	37 324	43.6%	37 324	43.6%	48 115	402.9%	(22.4%)
Ratepayers and other	18 132	9 197	50.7%	9 197	50.7%	25 463	279.7%	(64.2%)
Government - operating	46 151	20 425	44.3%	20 425	44.3%	17 419	-	17.3%
Government - capital	18 351	7 572	41.3%	7 572	41.3%	4 912	-	54.2%
Interest	2 904	130	4.5%	130	4.5%	121	4.4%	8.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(85 538)	(20 835)	24.4%	(20 835)	24.4%	(41 066)	-	(49.3%)
Suppliers and employees	(83 024)	(20 316)	24.5%	(20 316)	24.5%	(40 572)	-	(89.9%)
Finance charges	(129)	-	-	-	-	(168)	-	(100.0%)
Transfers and grants	(2 385)	(519)	21.7%	(519)	21.7%	(326)	-	59.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>16 489</b>	<b>#####</b>	<b>16 489</b>	<b>#####</b>	<b>7 049</b>	<b>59.0%</b>	<b>133.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(3 890)	-	(3 890)	-	(5 846)	-	(33.5%)
Capital assets	-	(3 890)	-	(3 890)	-	(5 846)	-	(33.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(3 890)</b>	<b>-</b>	<b>(3 890)</b>	<b>-</b>	<b>(5 846)</b>	<b>-</b>	<b>(33.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>12 599</b>	<b>#####</b>	<b>12 599</b>	<b>#####</b>	<b>1 203</b>	<b>10.1%</b>	<b>947.5%</b>
Cash/cash equivalents at the year begin:	-	189	-	189	-	1 781	-	(89.4%)
Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	12 788	(106 570 200.0%)	2 983	25.0%	328.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 449	42.8%	1 053	30.7%	301	8.8%	607	17.7%	3 430	20.3%	-	-
Property Rates	(548)	(5.4%)	432	4.1%	2 788	26.5%	7 888	74.6%	10 540	62.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	11.8%	87	9.5%	68	7.4%	652	71.2%	916	5.4%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	12.0%	-	-
<b>Total By Income Source</b>	<b>1 009</b>	<b>6.0%</b>	<b>1 571</b>	<b>9.3%</b>	<b>3 158</b>	<b>18.7%</b>	<b>11 175</b>	<b>66.1%</b>	<b>16 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	262	3.4%	326	4.2%	2 080	27.1%	5 017	65.3%	7 686	45.4%	-	-
Business	1 168	31.5%	661	17.8%	370	10.0%	1 508	40.7%	3 707	21.9%	-	-
Households	185	3.4%	551	10.0%	410	7.4%	4 366	79.2%	5 512	32.6%	-	-
Other	(607)	(7.336.1%)	33	395.9%	298	3 606.1%	284	3 434.5%	8	-	-	-
<b>Total By Customer Group</b>	<b>1 009</b>	<b>6.0%</b>	<b>1 571</b>	<b>9.3%</b>	<b>3 158</b>	<b>18.7%</b>	<b>11 175</b>	<b>66.1%</b>	<b>16 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 630	100.0%	-	-	-	-	-	-	2 630	31.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	393	100.0%	-	-	-	-	-	-	393	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 446	100.0%	-	-	-	-	-	-	4 446	52.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	100.0%	-	-	-	-	-	-	604	7.2%
<b>Total</b>	<b>8 416</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 416</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S Mthele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	45 450	20 225	44.5%	20 225	44.5%	18 251	42.8%	10.8%
Ratypayers and other	1 158	999	86.3%	999	86.3%	1 412	208.8%	(38.0%)
Government - operating	28 882	13 148	45.5%	13 148	45.5%	10 822	46.4%	21.5%
Government - capital	14 546	5 913	40.7%	5 913	40.7%	5 571	30.6%	6.1%
Interest	864	165	19.1%	165	19.1%	246	65.1%	(32.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(26 716)	(4 847)	18.1%	(4 847)	18.1%	(5 366)	21.9%	(9.7%)
Suppliers and employees	(26 408)	(4 847)	18.2%	(4 847)	18.2%	(5 366)	43.1%	(9.7%)
Finance charges	(53)	-	-	-	-	-	-	-
Transfers and grants	(59)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>18 734</b>	<b>15 378</b>	<b>82.1%</b>	<b>15 378</b>	<b>82.1%</b>	<b>12 884</b>	<b>70.9%</b>	<b>19.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Capital assets	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 707)</b>	<b>(2 559)</b>	<b>16.3%</b>	<b>(2 559)</b>	<b>16.3%</b>	<b>(2 673)</b>	<b>14.7%</b>	<b>(4.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9)	-	-	-	-	-	-	-
Repayment of borrowing	(9)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 931</b>	<b>12 818</b>	<b>437.4%</b>	<b>12 818</b>	<b>437.4%</b>	<b>10 211</b>	<b>(1 024 191.3%)</b>	<b>25.5%</b>
Cash/cash equivalents at the year begin:	20 692	19 759	95.5%	19 759	95.5%	18 343	187.9%	7.7%
Cash/cash equivalents at the year end:	23 623	32 577	137.9%	32 577	137.9%	28 554	292.5%	14.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>12.5%</b>	<b>27</b>	<b>6.8%</b>	<b>317</b>	<b>80.7%</b>	<b>392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>12.5%</b>	<b>27</b>	<b>6.8%</b>	<b>317</b>	<b>80.7%</b>	<b>392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	100.0%	-	-	-	-	-	-	165	7.9%
Auditor-General	1 941	100.0%	-	-	-	-	-	-	1 941	92.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 107</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mthandeni N (Acting)	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Hibiscus Coast(KZN216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>578 696</b>	<b>181 687</b>	<b>31.4%</b>	<b>181 687</b>	<b>31.4%</b>	<b>135 687</b>	<b>25.8%</b>	<b>33.9%</b>	
Property rates	301 635	82 135	27.2%	82 135	27.2%	94 312	40.4%	(12.9%)	
Property rates - penalties and collection charges	77	22	28.0%	22	28.0%	13	18.1%	65.3%	
Service charges - electricity revenue	86 334	30 380	35.2%	30 380	35.2%	19 272	23.5%	57.6%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	46 139	17 358	37.6%	17 358	37.6%	11 456	35.2%	51.5%	
Service charges - other	-	204	-	204	-	159	21.9%	26.3%	
Rental of facilities and equipment	2 925	803	27.5%	803	27.5%	444	28.3%	80.9%	
Interest earned - external investments	10 909	2 209	20.3%	2 209	20.3%	4 276	35.6%	(48.3%)	
Interest earned - outstanding debtors	6 049	2 616	43.2%	2 616	43.2%	1 275	13.2%	105.2%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	3 360	582	17.3%	582	17.3%	259	43.7%	124.4%	
Licences and permits	5 680	1 833	32.3%	1 833	32.3%	1 186	13.1%	54.5%	
Agency services	3 300	1 336	40.5%	1 336	40.5%	871	-	53.3%	
Transfers recognised - operational	95 398	37 415	39.2%	37 415	39.2%	-	-	(100.0%)	
Other own revenue	16 889	3 029	17.9%	3 029	17.9%	2 162	1.5%	40.1%	
Gains on disposal of PPE	-	1 766	-	1 766	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>578 696</b>	<b>143 808</b>	<b>24.9%</b>	<b>143 808</b>	<b>24.9%</b>	<b>91 348</b>	<b>17.3%</b>	<b>57.4%</b>	
Employee related costs	242 651	71 966	29.7%	71 966	29.7%	49 462	22.2%	45.5%	
Remuneration of councillors	18 223	4 936	27.1%	4 936	27.1%	3 677	21.1%	34.2%	
Debt impairment	2 532	-	-	-	-	-	-	-	
Depreciation and asset impairment	48 652	-	-	-	-	-	-	-	
Finance charges	3 477	12	3%	12	3%	9	-	33.0%	
Bulk purchases	64 517	23 673	36.7%	23 673	36.7%	13 871	21.6%	70.7%	
Other Materials	31 533	-	-	-	-	-	-	-	
Contract services	23 547	6 540	27.8%	6 540	27.8%	4 160	-	57.2%	
Transfers and grants	4 040	1 856	45.9%	1 856	45.9%	1 412	55.1%	31.5%	
Other expenditure	139 524	34 825	25.0%	34 825	25.0%	18 757	10.8%	85.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>37 879</b>	<b>-</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>138 497</b>	<b>9 985</b>	<b>7.2%</b>	<b>9 985</b>	<b>7.2%</b>	<b>23 605</b>	<b>11.5%</b>	<b>(57.7%)</b>	
National Government	30 787	4 429	14.4%	4 429	14.4%	4 118	10.0%	7.6%	
Provincial Government	67 636	2 100	3.1%	2 100	3.1%	16 784	13.6%	(87.5%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>98 423</b>	<b>6 529</b>	<b>6.6%</b>	<b>6 529</b>	<b>6.6%</b>	<b>20 902</b>	<b>12.7%</b>	<b>(68.8%)</b>	
Borrowing	-	2 664	-	2 664	-	-	-	(100.0%)	
Internally generated funds	40 074	792	2.0%	792	2.0%	2 703	7.7%	(70.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>138 497</b>	<b>9 985</b>	<b>7.2%</b>	<b>9 985</b>	<b>7.2%</b>	<b>23 605</b>	<b>11.5%</b>	<b>(57.7%)</b>	
<b>Governance and Administration</b>	<b>63 998</b>	<b>9 561</b>	<b>14.9%</b>	<b>9 561</b>	<b>14.9%</b>	<b>19 324</b>	<b>9.7%</b>	<b>(50.5%)</b>	
Executive & Council	63 640	9 548	15.0%	9 548	15.0%	18 348	9.2%	(48.0%)	
Budget & Treasury Office	212	13	6.2%	13	6.2%	977	315.1%	(98.6%)	
Corporate Services	136	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>71 159</b>	<b>149</b>	<b>2%</b>	<b>149</b>	<b>2%</b>	<b>3 964</b>	<b>149.7%</b>	<b>(96.3%)</b>	
Community & Social Services	441	-	-	-	-	6	1.2%	(100.0%)	
Sport And Recreation	686	14	2.1%	14	2.1%	-	-	(100.0%)	
Public Safety	1 832	130	7.1%	130	7.1%	-	-	(100.0%)	
Housing	68 039	-	-	-	-	3 937	-	(100.0%)	
Health	161	4	2.5%	4	2.5%	21	6.4%	(80.1%)	
<b>Economic and Environmental Services</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>28.0%</b>	<b>(100.0%)</b>	
Planning and Development	219	-	-	-	-	300	108.4%	(100.0%)	
Road Transport	591	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 867</b>	<b>276</b>	<b>14.8%</b>	<b>276</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Electricity	1 096	99	9.1%	99	9.1%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	771	176	22.9%	176	22.9%	-	-	(100.0%)	
<b>Other</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	677 118	157 480	23.3%	157 480	23.3%	135 020	24.8%	16.6%
Ratpayers and other	472 389	92 411	19.6%	92 411	19.6%	96 706	25.8%	(4.4%)
Government - operating	95 398	61 485	64.5%	61 485	64.5%	9 634	13.5%	538.2%
Government - capital	98 423	3 542	3.6%	3 542	3.6%	28 633	37.3%	(87.6%)
Interest	10 909	43	.4%	43	.4%	48	.2%	(11.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(528 605)	(241 974)	45.8%	(241 974)	45.8%	(334 811)	65.8%	(27.7%)
Suppliers and employees	(522 527)	(241 974)	46.3%	(241 974)	46.3%	(334 811)	67.1%	(27.7%)
Finance charges	(3 477)	-	-	-	-	-	-	-
Transfers and grants	(2 601)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>148 513</b>	<b>(84 494)</b>	<b>(56.9%)</b>	<b>(84 494)</b>	<b>(56.9%)</b>	<b>(199 791)</b>	<b>(58.9%)</b>	<b>(57.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	29 482	106 681	361.9%	106 681	361.9%	227 775	651.0%	(53.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	29 482	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	106 681	-	106 681	-	227 775	-	(53.2%)
Payments	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.7%)
Capital assets	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 015)</b>	<b>96 696</b>	<b>(88.7%)</b>	<b>96 696</b>	<b>(88.7%)</b>	<b>204 170</b>	<b>(787.8%)</b>	<b>(52.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 850	58	1.2%	58	1.2%	39	24.3%	48.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 850	58	1.2%	58	1.2%	39	24.2%	48.8%
Payments	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(1%)
Repayment of borrowing	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 850</b>	<b>49</b>	<b>2.7%</b>	<b>49</b>	<b>2.7%</b>	<b>30</b>	<b>24.2%</b>	<b>63.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>41 348</b>	<b>12 251</b>	<b>29.6%</b>	<b>12 251</b>	<b>29.6%</b>	<b>4 409</b>	<b>44.3%</b>	<b>177.9%</b>
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	2 792	19.6%	37 454	-	(92.5%)
Cash/cash equivalents at the year end:	55 626	15 043	27.0%	15 043	27.0%	41 863	420.4%	(64.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11	7.9%	6	4.4%	4	3.1%	113	84.6%	133	-	-	-
Electricity	7 439	59.0%	2 993	23.8%	447	3.5%	1 723	13.7%	12 602	8.7%	-	-
Property Rates	20 186	21.0%	20 810	21.6%	4 675	4.9%	50 640	52.6%	96 311	66.7%	-	-
Sanitation	-	-	-	-	-	-	219	100.0%	219	2%	-	-
Refuse Removal	2 594	17.5%	2 146	14.5%	786	5.3%	9 271	62.6%	14 798	10.2%	-	-
Other	(2 187)	(10.7%)	(1 861)	(9.1%)	(1 196)	(5.9%)	25 602	125.8%	20 358	14.1%	-	-
<b>Total By Income Source</b>	<b>28 043</b>	<b>19.4%</b>	<b>24 094</b>	<b>16.7%</b>	<b>4 716</b>	<b>3.3%</b>	<b>87 568</b>	<b>60.6%</b>	<b>144 422</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	426	10.6%	1 907	47.2%	220	5.4%	1 483	36.7%	4 036	2.8%	-	-
Business	8 245	33.7%	5 405	22.1%	853	3.5%	9 928	40.6%	24 432	16.9%	-	-
Households	16 081	15.7%	10 043	9.8%	3 368	3.3%	72 912	71.2%	102 405	70.9%	-	-
Other	3 290	24.3%	6 739	49.7%	274	2.0%	3 245	23.9%	13 548	9.4%	-	-
<b>Total By Customer Group</b>	<b>28 043</b>	<b>19.4%</b>	<b>24 094</b>	<b>16.7%</b>	<b>4 716</b>	<b>3.3%</b>	<b>87 568</b>	<b>60.6%</b>	<b>144 422</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S W Mkhize	039 688 2020
Financial Manager	Thabile Khuzwayo	039 312 8302

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	918 476	284 284	31.0%	284 284	31.0%	298 316	35.1%	(4.7%)
Ratpayers and other	287 053	75 789	26.4%	75 789	26.4%	92 015	25.0%	(17.6%)
Government - operating	322 541	113 019	35.0%	113 019	35.0%	101 202	41.1%	11.7%
Government - capital	306 882	95 152	31.0%	95 152	31.0%	105 099	48.2%	(9.5%)
Interest	2 000	324	16.2%	324	16.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(546 053)	(228 374)	41.8%	(228 374)	41.8%	(198 838)	53.2%	14.9%
Suppliers and employees	(431 295)	(183 072)	42.4%	(183 072)	42.4%	(178 240)	58.3%	2.7%
Finance charges	-	(1 733)	-	(1 733)	-	(4 026)	29.0%	(57.0%)
Transfers and grants	(114 758)	(43 570)	38.0%	(43 570)	38.0%	(16 572)	30.5%	162.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>372 423</b>	<b>55 910</b>	<b>15.0%</b>	<b>55 910</b>	<b>15.0%</b>	<b>99 477</b>	<b>20.9%</b>	<b>(43.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	6	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
Capital assets	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(306 876)</b>	<b>(31 852)</b>	<b>10.4%</b>	<b>(31 852)</b>	<b>10.4%</b>	<b>(47 215)</b>	<b>12.0%</b>	<b>(32.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	800	173	21.6%	173	21.6%	189	1.3%	(8.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	800	173	21.6%	173	21.6%	189	21.8%	(8.5%)
Payments	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
Repayment of borrowing	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 172)</b>	<b>(4 047)</b>	<b>23.6%</b>	<b>(4 047)</b>	<b>23.6%</b>	<b>(5 879)</b>	<b>(45.7%)</b>	<b>(31.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 374</b>	<b>20 010</b>	<b>41.4%</b>	<b>20 010</b>	<b>41.4%</b>	<b>46 383</b>	<b>49.2%</b>	<b>(56.9%)</b>
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	54 636	94.2%	42 023	11.2%	30.0%
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	74 646	70.2%	88 406	18.8%	(15.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	24 086	23.1%	5 265	5.1%	5 316	5.1%	69 530	66.7%	104 196	80.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 008	32.0%	2 015	8.0%	1 862	7.4%	13 178	52.6%	25 063	19.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>32 093</b>	<b>24.8%</b>	<b>7 280</b>	<b>5.6%</b>	<b>7 178</b>	<b>5.6%</b>	<b>82 707</b>	<b>64.0%</b>	<b>129 259</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 311	46.2%	897	12.5%	840	11.7%	2 126	29.6%	7 174	5.6%	-	-
Business	8 991	37.0%	1 791	7.4%	1 861	7.6%	11 684	48.0%	24 327	18.8%	-	-
Households	19 791	20.2%	4 592	4.7%	4 477	4.6%	68 897	70.5%	97 758	75.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>32 093</b>	<b>24.8%</b>	<b>7 280</b>	<b>5.6%</b>	<b>7 178</b>	<b>5.6%</b>	<b>82 707</b>	<b>64.0%</b>	<b>129 259</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 695	100.0%	-	-	-	-	-	-	3 695	18.7%
PAYE deductions	2 594	100.0%	-	-	-	-	-	-	2 594	13.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 694	100.0%	-	-	-	-	-	-	2 694	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 056	93.0%	623	5.8%	20	2%	111	1.0%	10 810	54.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 039</b>	<b>96.2%</b>	<b>623</b>	<b>3.1%</b>	<b>20</b>	<b>1%</b>	<b>111</b>	<b>.6%</b>	<b>19 793</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Mahtaka	039 688 5700
Financial Manager	Sibongile Mbil (acting)	039 688 5703

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	95 040	39 406	41.5%	39 406	41.5%	36 144	34.1%	9.0%
Ratpayers and other	16 740	4 667	27.8%	4 667	27.8%	4 409	24.6%	5.8%
Government - operating	59 477	25 941	43.6%	25 941	43.6%	22 782	44.3%	13.9%
Government - capital	18 404	8 398	45.6%	8 398	45.6%	8 371	25.0%	.3%
Interest	399	400	100.3%	400	100.3%	582	18.8%	(31.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 265)	(50 638)	72.1%	(50 638)	72.1%	(50 439)	70.5%	.4%
Suppliers and employees	(67 765)	(50 638)	74.7%	(50 638)	74.7%	(46 765)	67.7%	8.3%
Finance charges	(2 500)	-	-	-	-	(3 674)	147.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 775</b>	<b>(11 232)</b>	<b>(45.3%)</b>	<b>(11 232)</b>	<b>(45.3%)</b>	<b>(14 295)</b>	<b>(41.5%)</b>	<b>(21.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	18 241	-	18 241	-	17 280	576.0%	5.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	18 241	-	18 241	-	17 280	576.0%	5.6%
Payments	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.1%
Capital assets	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 160)</b>	<b>13 150</b>	<b>(40.9%)</b>	<b>13 150</b>	<b>(40.9%)</b>	<b>14 891</b>	<b>(48.8%)</b>	<b>(11.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	13 756	-	-	-	-	-	-	-
Short term loans	13 756	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 932)	-	(1 932)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 932)	-	(1 932)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>13 756</b>	<b>(1 932)</b>	<b>(14.0%)</b>	<b>(1 932)</b>	<b>(14.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 371</b>	<b>(14)</b>	<b>(.2%)</b>	<b>(14)</b>	<b>(.2%)</b>	<b>596</b>	<b>15.0%</b>	<b>(102.4%)</b>
Cash/cash equivalents at the year begin:	9 072	495	5.3%	495	5.3%	308	25.2%	57.6%
Cash/cash equivalents at the year end:	15 443	471	3.0%	471	3.0%	904	17.4%	(47.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 482	12.3%	1 341	6.1%	998	4.5%	16 823	77.0%	21 835	47.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	5.8%	111	5.0%	96	4.3%	1 881	84.8%	2 218	4.8%	-	-
Other	(1 265)	(5.7%)	682	3.1%	9	0.0%	22 673	102.6%	22 099	47.9%	-	-
<b>Total By Income Source</b>	<b>1 546</b>	<b>3.4%</b>	<b>2 134</b>	<b>4.6%</b>	<b>1 093</b>	<b>2.4%</b>	<b>41 378</b>	<b>89.7%</b>	<b>46 152</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 546</b>	<b>3.4%</b>	<b>2 134</b>	<b>4.6%</b>	<b>1 093</b>	<b>2.4%</b>	<b>41 378</b>	<b>89.7%</b>	<b>46 152</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	54.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mami	033 502 0280

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	212 538	72 012	33.9%	72 012	33.9%	75 149	41.1%	(4.2%)
Ratpayers and other	156 341	47 892	30.6%	47 892	30.6%	34 703	26.6%	38.0%
Government - operating	39 708	18 788	47.3%	18 788	47.3%	40 444	121.9%	(53.5%)
Government - capital	16 190	5 331	32.9%	5 331	32.9%	-	-	(100.0%)
Interest	300	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(191 456)	(68 699)	35.9%	(68 699)	35.9%	(72 556)	57.3%	(5.3%)
Suppliers and employees	(187 247)	(61 199)	32.7%	(61 199)	32.7%	(72 556)	59.4%	(15.7%)
Finance charges	(4 209)	-	-	-	-	-	-	-
Transfers and grants	-	(7 500)	-	(7 500)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>21 082</b>	<b>3 313</b>	<b>15.7%</b>	<b>3 313</b>	<b>15.7%</b>	<b>2 593</b>	<b>4.6%</b>	<b>27.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 157	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
Capital assets	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 035)</b>	<b>(3 512)</b>	<b>29.2%</b>	<b>(3 512)</b>	<b>29.2%</b>	<b>(477)</b>	<b>2.6%</b>	<b>636.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	67	-	67	-	65	-	3.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	67	-	67	-	65	-	3.6%
Payments	(3 707)	-	-	-	-	-	-	-
Repayment of borrowing	(3 707)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 707)</b>	<b>67</b>	<b>(1.8%)</b>	<b>67</b>	<b>(1.8%)</b>	<b>65</b>	<b>-</b>	<b>3.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 340</b>	<b>(132)</b>	<b>(2.5%)</b>	<b>(132)</b>	<b>(2.5%)</b>	<b>2 180</b>	<b>5.8%</b>	<b>(106.1%)</b>
Cash/cash equivalents at the year begin:	(11 440)	(6 204)	54.1%	(6 204)	54.1%	3 178	635.5%	(295.3%)
Cash/cash equivalents at the year end:	(6 100)	(6 337)	103.5%	(6 337)	103.5%	5 358	14.0%	(218.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 113	18.1%	1 657	7.2%	588	2.6%	16 343	72.0%	22 701	27.3%	-	-
Property Rates	5 897	10.5%	3 222	5.8%	10 232	18.3%	36 544	65.4%	55 894	67.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	364	19.9%	171	9.3%	86	4.7%	1 212	66.1%	1 833	2.2%	-	-
Other	(4 809)	(171.4%)	250	8.9%	89	3.2%	7 276	259.3%	2 806	3.4%	-	-
<b>Total By Income Source</b>	<b>5 564</b>	<b>6.7%</b>	<b>5 300</b>	<b>6.4%</b>	<b>10 995</b>	<b>13.2%</b>	<b>61 375</b>	<b>73.7%</b>	<b>83 234</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	334	6.7%	318	6.4%	660	13.2%	3 683	73.7%	4 994	6.0%	-	-
Business	278	6.7%	265	6.4%	550	13.2%	3 069	73.7%	4 162	5.0%	-	-
Households	3 060	6.7%	2 915	6.4%	6 047	13.2%	33 756	73.7%	45 779	55.0%	-	-
Other	1 892	6.7%	1 802	6.4%	3 738	13.2%	20 868	73.7%	28 299	34.0%	-	-
<b>Total By Customer Group</b>	<b>5 564</b>	<b>6.7%</b>	<b>5 300</b>	<b>6.4%</b>	<b>10 995</b>	<b>13.2%</b>	<b>61 375</b>	<b>73.7%</b>	<b>83 234</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S G Simpson (Acting)	033 239 9337
Financial Manager	Mr A J vd Merwe	033 239 9225

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	112 642	38 261	34.0%	38 261	34.0%	30 451	21.6%	25.6%
Ratepayers and other	74 172	21 412	28.9%	21 412	28.9%	17 334	25.7%	23.5%
Government - operating	25 952	16 777	64.6%	16 777	64.6%	12 030	23.0%	39.5%
Government - capital	11 728	-	-	-	-	-	-	-
Interest	810	71	8.8%	71	8.8%	1 086	12.2%	(93.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(103 084)	(35 940)	34.9%	(35 940)	34.9%	(25 161)	21.7%	42.8%
Suppliers and employees	(102 470)	(35 940)	35.0%	(35 940)	35.0%	(22 824)	19.9%	57.5%
Finance charges	(413)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 336)	233.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>9 578</b>	<b>2 321</b>	<b>24.2%</b>	<b>2 321</b>	<b>24.2%</b>	<b>5 290</b>	<b>21.5%</b>	<b>(56.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	2 476	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 476	-	-	-	-	-	-	-
<b>Payments</b>	(13 438)	-	-	-	-	-	-	-
Capital assets	(13 438)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(147)	-	-	-	-	-	-	-
Repayment of borrowing	(147)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(147)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 531)</b>	<b>2 321</b>	<b>(151.6%)</b>	<b>2 321</b>	<b>(151.6%)</b>	<b>5 290</b>	<b>54.3%</b>	<b>(56.1%)</b>
Cash/cash equivalents at the year begin:	(0)	1 620	(611 238.1%)	1 620	(611 238.1%)	402	109.7%	302.5%
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	3 941	(257.3%)	5 692	56.3%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 648	4.6%	2 544	4.4%	2 263	5.7%	48 900	85.3%	57 355	53.4%	-	-
Property Rates	704	3.6%	569	2.9%	490	2.5%	17 981	91.1%	19 744	18.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	238	5.2%	210	4.6%	203	4.5%	3 893	85.7%	4 543	4.2%	-	-
Other	352	1.4%	20	1%	350	1.4%	25 117	97.2%	25 839	24.0%	-	-
<b>Total By Income Source</b>	<b>3 943</b>	<b>3.7%</b>	<b>3 343</b>	<b>3.1%</b>	<b>4 305</b>	<b>4.0%</b>	<b>95 891</b>	<b>89.2%</b>	<b>107 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	197	3.7%	167	3.1%	215	4.0%	4 795	89.2%	5 374	5.0%	-	-
Business	394	3.7%	334	3.1%	431	4.0%	9 589	89.2%	10 748	10.0%	-	-
Households	3 272	3.7%	2 774	3.1%	3 573	4.0%	79 589	89.2%	89 210	83.0%	-	-
Other	79	3.7%	67	3.1%	86	4.0%	1 918	89.2%	2 150	2.0%	-	-
<b>Total By Customer Group</b>	<b>3 943</b>	<b>3.7%</b>	<b>3 343</b>	<b>3.1%</b>	<b>4 305</b>	<b>4.0%</b>	<b>95 891</b>	<b>89.2%</b>	<b>107 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 127	100.0%	-	-	-	-	-	-	5 127	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	376	82.1%	26	5.7%	20	4.4%	36	7.8%	458	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 503</b>	<b>98.5%</b>	<b>26</b>	<b>.5%</b>	<b>20</b>	<b>.4%</b>	<b>36</b>	<b>.6%</b>	<b>5 585</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M A Madala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	53 896	18 476	34.3%	18 476	34.3%	16 063	36.5%	15.0%
Ratpayers and other	5 699	3 891	68.8%	3 891	68.8%	385	7.5%	909.3%
Government - operating	26 170	6 232	23.8%	6 232	23.8%	14 123	58.0%	(55.9%)
Government - capital	21 667	8 142	37.6%	8 142	37.6%	1 500	10.6%	442.8%
Interest	400	212	52.9%	212	52.9%	54	15.0%	291.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 722)	100.6%	(31 722)	100.6%	(7 275)	26.9%	336.0%
Suppliers and employees	(30 952)	(28 432)	91.9%	(28 432)	91.9%	(5 350)	20.4%	431.5%
Finance charges	(75)	-	-	-	-	-	-	-
Transfers and grants	-	(3 290)	-	(3 290)	-	(1 925)	-	70.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>22 369</b>	<b>(13 245)</b>	<b>(59.2%)</b>	<b>(13 245)</b>	<b>(59.2%)</b>	<b>8 787</b>	<b>51.8%</b>	<b>(250.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(21 692)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(21 692)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(500)	3.5%	(100.0%)
Capital assets	-	-	-	-	-	(500)	3.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 692)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>1.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
Repayment of borrowing	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>558</b>	<b>(786)</b>	<b>(140.9%)</b>	<b>(786)</b>	<b>(140.9%)</b>	<b>(149)</b>	<b>25.8%</b>	<b>429.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 235</b>	<b>(14 032)</b>	<b>(1 135.9%)</b>	<b>(14 032)</b>	<b>(1 135.9%)</b>	<b>8 139</b>	<b>(67.7%)</b>	<b>(272.4%)</b>
Cash/cash equivalents at the year begin:	5 047	13 954	276.5%	13 954	276.5%	890	11.7%	1 468.0%
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	(78)	(1.2%)	9 029	(204.4%)	(100.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	93	12.9%	49	6.8%	120	16.6%	460	63.7%	722	82.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	9.3%	31	20.3%	12	7.8%	95	62.7%	151	17.3%	-	-
<b>Total By Income Source</b>	<b>107</b>	<b>12.3%</b>	<b>80</b>	<b>9.2%</b>	<b>131</b>	<b>15.0%</b>	<b>555</b>	<b>63.5%</b>	<b>874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	.8%	4	1.4%	73	22.4%	244	75.4%	324	37.0%	-	-
Business	98	21.7%	72	15.9%	54	11.9%	229	50.5%	453	51.9%	-	-
Households	6	8.1%	4	4.7%	5	6.1%	63	81.1%	78	8.9%	-	-
Other	-	-	-	-	-	-	19	100.0%	19	2.2%	-	-
<b>Total By Customer Group</b>	<b>107</b>	<b>12.3%</b>	<b>80</b>	<b>9.2%</b>	<b>131</b>	<b>15.0%</b>	<b>555</b>	<b>63.5%</b>	<b>874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 987 790</b>	<b>835 728</b>	<b>28.0%</b>	<b>835 728</b>	<b>28.0%</b>	<b>713 280</b>	<b>23.5%</b>	<b>17.2%</b>
Property rates	576 402	143 715	24.9%	143 715	24.9%	124 287	25.4%	15.6%
Property rates - penalties and collection charges	33 812	8 040	23.8%	8 040	23.8%	6 171	21.7%	30.3%
Service charges - electricity revenue	1 416 918	374 984	26.5%	374 984	26.5%	334 438	28.2%	12.1%
Service charges - water revenue	317 354	77 040	24.3%	77 040	24.3%	52 154	17.3%	47.7%
Service charges - sanitation revenue	114 000	32 423	28.4%	32 423	28.4%	-	-	(100.0%)
Service charges - refuse revenue	78 752	18 458	23.4%	18 458	23.4%	44 319	64.6%	(58.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 534	5 267	27.0%	5 267	27.0%	6 661	36.7%	(20.9%)
Interest earned - external investments	12 100	2 813	23.2%	2 813	23.2%	1 551	9.8%	81.3%
Interest earned - outstanding debtors	-	18 337	-	18 337	-	10 480	33.4%	75.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 475	726	20.9%	726	20.9%	927	15.3%	(21.7%)
Licences and permits	74	11	14.5%	11	14.5%	19	21.2%	(43.2%)
Agency services	382	132	34.4%	132	34.4%	1 244	371.5%	(89.4%)
Transfers recognised - operational	365 204	143 812	39.4%	143 812	39.4%	122 497	37.6%	17.4%
Other own revenue	49 784	9 931	19.9%	9 931	19.9%	8 533	1.9%	16.4%
Gains on disposal of PPE	-	40	-	40	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 982 647</b>	<b>797 711</b>	<b>26.7%</b>	<b>797 711</b>	<b>26.7%</b>	<b>546 765</b>	<b>16.4%</b>	<b>45.9%</b>
Employee related costs	713 415	166 565	23.3%	166 565	23.3%	139 224	21.2%	19.6%
Remuneration of councillors	34 000	7 831	23.0%	7 831	23.0%	4 656	22.2%	68.2%
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	-	-	(100.0%)
Depreciation and asset impairment	158 000	69 557	44.0%	69 557	44.0%	46 927	37.6%	48.2%
Finance charges	77 500	11 562	14.9%	11 562	14.9%	8 557	14.8%	35.1%
Bulk purchases	1 382 924	426 299	30.8%	426 299	30.8%	300 594	24.2%	41.8%
Other Materials	-	-	-	-	-	-	-	-
Contract services	16 997	1 487	8.7%	1 487	8.7%	3 528	-	(57.9%)
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	1 038	23.1%	2%
Other expenditure	344 968	50 784	14.7%	50 784	14.7%	42 241	5.4%	20.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>5 143</b>	<b>38 017</b>		<b>38 017</b>		<b>166 514</b>		
Transfers recognised - capital	230 014	5 336	2.3%	5 336	2.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>235 157</b>	<b>43 353</b>		<b>43 353</b>		<b>166 514</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>235 157</b>	<b>43 353</b>		<b>43 353</b>		<b>166 514</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>235 157</b>	<b>43 353</b>		<b>43 353</b>		<b>166 514</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>235 157</b>	<b>43 353</b>		<b>43 353</b>		<b>166 514</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>230 014</b>	<b>9 776</b>	<b>4.3%</b>	<b>9 776</b>	<b>4.3%</b>	<b>13 359</b>	<b>3.2%</b>	<b>(26.8%)</b>
National Government	208 599	1 806	9%	1 806	9%	13 359	5.6%	(86.5%)
Provincial Government	21 415	3 748	17.5%	3 748	17.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	50	-	50	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>230 014</b>	<b>5 604</b>	<b>2.4%</b>	<b>5 604</b>	<b>2.4%</b>	<b>13 359</b>	<b>4.5%</b>	<b>(58.1%)</b>
Borrowing	-	130	-	130	-	-	-	(100.0%)
Internally generated funds	-	4 042	-	4 042	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>230 014</b>	<b>9 776</b>	<b>4.3%</b>	<b>9 776</b>	<b>4.3%</b>	<b>13 359</b>	<b>3.2%</b>	<b>(26.8%)</b>
<b>Governance and Administration</b>	<b>4 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44)</b>	<b>(1%)</b>	<b>(100.0%)</b>
Executive & Council	4 150	-	-	-	-	(44)	(8%)	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>31 296</b>	<b>225</b>	<b>.7%</b>	<b>225</b>	<b>.7%</b>	<b>(2)</b>	<b>-</b>	<b>(13 424.6%)</b>
Community & Social Services	18 650	225	1.2%	225	1.2%	6	-	3 800.2%
Sport And Recreation	7 100	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	4 500	-	-	-	-	(7)	(4%)	(100.0%)
Health	1 046	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>79 748</b>	<b>5 321</b>	<b>6.7%</b>	<b>5 321</b>	<b>6.7%</b>	<b>3 435</b>	<b>2.7%</b>	<b>54.9%</b>
Planning and Development	1 000	1 502	150.2%	1 502	150.2%	289	-	419.8%
Road Transport	78 748	3 819	4.8%	3 819	4.8%	3 146	2.5%	21.4%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>95 505</b>	<b>3 876</b>	<b>4.1%</b>	<b>3 876</b>	<b>4.1%</b>	<b>2 686</b>	<b>1.5%</b>	<b>44.3%</b>
Electricity	9 083	3 166	34.9%	3 166	34.9%	-	-	(100.0%)
Water	43 149	622	1.4%	622	1.4%	1 058	2.4%	(41.2%)
Waste Water Management	41 200	5	-	5	-	1 629	2.6%	(99.7%)
Waste Management	2 053	83	4.1%	83	4.1%	-	-	(100.0%)
<b>Other</b>	<b>19 315</b>	<b>355</b>	<b>1.8%</b>	<b>355</b>	<b>1.8%</b>	<b>7 284</b>	<b>45.5%</b>	<b>(95.1%)</b>

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	2 967 442	931 779	31.4%	931 779	31.4%	825 242	24.7%	12.9%
Ratpayers and other	2 360 144	687 554	29.1%	687 554	29.1%	816 218	27.2%	(15.8%)
Government - operating	365 204	157 164	43.0%	157 164	43.0%	-	-	(100.0%)
Government - capital	230 014	79 555	34.6%	79 555	34.6%	-	-	(100.0%)
Interest	12 100	7 506	62.0%	7 506	62.0%	9 024	53.7%	(16.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 724 049)	(890 649)	32.7%	(890 649)	32.7%	(777 501)	23.3%	14.6%
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(872 434)	33.0%	(755 948)	23.1%	15.4%
Finance charges	(77 500)	(17 174)	22.2%	(17 174)	22.2%	(21 653)	37.5%	(20.7%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>243 413</b>	<b>41 130</b>	<b>16.9%</b>	<b>41 130</b>	<b>16.9%</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>(13.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(10 239)	-	(10 239)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 239)	-	(10 239)	-	-	-	(100.0%)
Payments	(230 014)	-	-	-	-	-	-	-
Capital assets	(230 014)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 014)</b>	<b>(10 239)</b>	<b>4.5%</b>	<b>(10 239)</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	14 334	-	14 334	-	-	-	(100.0%)
Short term loans	-	11 543	-	11 543	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 791	-	2 791	-	-	-	(100.0%)
Payments	(19 729)	(647)	3.3%	(647)	3.3%	-	-	(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(647)	3.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 729)</b>	<b>13 687</b>	<b>(69.4%)</b>	<b>13 687</b>	<b>(69.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 330)</b>	<b>44 578</b>	<b>(704.2%)</b>	<b>44 578</b>	<b>(704.2%)</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>(6.6%)</b>
Cash/cash equivalents at the year begin:	82 410	82 410	-	82 410	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	126 988	(14 504.7%)	47 741	53 254.3%	166.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	49 808	12.5%	13 300	3.3%	11 372	2.9%	323 398	81.3%	397 872	33.6%	-	-
Electricity	189 764	69.7%	7 158	2.6%	4 281	1.6%	70 973	26.1%	272 176	23.0%	-	-
Property Rates	67 246	19.9%	15 158	4.5%	11 223	3.3%	243 756	72.2%	337 383	28.5%	-	-
Sanitation	20 106	22.4%	3 944	4.4%	3 025	3.4%	62 838	69.9%	89 913	7.6%	-	-
Refuse Removal	9 733	20.0%	1 773	3.6%	1 670	3.4%	35 424	72.9%	48 600	4.1%	-	-
Other	(43 523)	(110.7%)	-2 678	-6.8%	1 640	4.2%	78 506	199.8%	39 301	-3.3%	-	-
<b>Total By Income Source</b>	<b>293 127</b>	<b>24.7%</b>	<b>44 011</b>	<b>3.7%</b>	<b>33 212</b>	<b>2.8%</b>	<b>814 895</b>	<b>68.8%</b>	<b>1 185 245</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	24 333	21.3%	7 739	6.8%	2 910	2.5%	79 224	69.4%	114 206	9.6%	-	-
Business	155 291	61.4%	6 754	2.7%	4 909	1.9%	85 810	33.9%	252 764	21.3%	-	-
Households	105 696	15.4%	24 522	3.6%	20 874	3.0%	535 122	78.0%	686 213	57.9%	-	-
Other	7 808	5.9%	4 997	3.9%	4 519	3.4%	114 739	86.9%	132 062	11.1%	-	-
<b>Total By Customer Group</b>	<b>293 127</b>	<b>24.7%</b>	<b>44 011</b>	<b>3.7%</b>	<b>33 212</b>	<b>2.8%</b>	<b>814 895</b>	<b>68.8%</b>	<b>1 185 245</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	83 487	100.0%	-	-	-	-	-	-	83 487	54.2%
Bulk Water	30 365	100.0%	-	-	-	-	-	-	30 365	19.7%
PAYE deductions	6 445	100.0%	-	-	-	-	-	-	6 445	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 005	100.0%	-	-	-	-	-	-	12 005	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 367	40.9%	1 357	8.7%	1 052	6.8%	6 787	43.6%	15 563	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 253	100.0%	-	-	-	-	-	-	6 253	4.1%
<b>Total</b>	<b>144 923</b>	<b>94.0%</b>	<b>1 357</b>	<b>.9%</b>	<b>1 052</b>	<b>.7%</b>	<b>6 787</b>	<b>4.4%</b>	<b>154 119</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Molisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngcobo	033 392 2601

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 249	21 383	36.1%	21 383	36.1%	18 041	34.4%	18.5%
Ratpayers and other	8 395	2 514	30.0%	2 516	30.0%	1 929	25.9%	30.5%
Government - operating	37 913	11 742	31.0%	11 742	31.0%	11 360	33.2%	3.4%
Government - capital	12 441	7 125	57.3%	7 125	57.3%	4 630	44.5%	53.9%
Interest	500	-	-	-	-	122	40.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.9%)
Suppliers and employees	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>17 412</b>	<b>15 055</b>	<b>86.5%</b>	<b>15 055</b>	<b>86.5%</b>	<b>10 139</b>	<b>74.1%</b>	<b>48.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 279	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 279	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%)
Capital assets	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 592)</b>	<b>(585)</b>	<b>4.3%</b>	<b>(585)</b>	<b>4.3%</b>	<b>(1 230)</b>	<b>11.9%</b>	<b>(52.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 820</b>	<b>14 470</b>	<b>378.8%</b>	<b>14 470</b>	<b>378.8%</b>	<b>8 909</b>	<b>263.5%</b>	<b>62.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	14 470	378.8%	8 909	263.5%	62.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	579	16.5%	-	-	62	1.8%	2 877	81.8%	3 518	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>579</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>1.8%</b>	<b>2 877</b>	<b>81.8%</b>	<b>3 518</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	51.5%	-	-	3	48.5%	-	-	7	2%	-	-
Business	135	17.7%	-	-	48	6.2%	580	76.1%	763	21.7%	-	-
Households	160	11.3%	-	-	11	8%	1 240	87.9%	1 411	40.1%	-	-
Other	281	21.0%	-	-	-	-	1 057	79.0%	1 338	38.0%	-	-
<b>Total By Customer Group</b>	<b>579</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>1.8%</b>	<b>2 877</b>	<b>81.8%</b>	<b>3 518</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 208	60.0%	-	-	163	4.4%	1 311	35.6%	3 682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 208</b>	<b>60.0%</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>4.4%</b>	<b>1 311</b>	<b>35.6%</b>	<b>3 682</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 166	22 467	38.0%	22 447	38.0%	32 541	49.2%	(31.0%)
Ratypayers and other	9 276	4 462	48.1%	4 462	48.1%	10 523	65.2%	(57.6%)
Government - operating	32 164	13 507	42.0%	13 507	42.0%	15 560	31.1%	(13.2%)
Government - capital	16 376	4 105	25.1%	4 105	25.1%	6 458	-	(36.4%)
Interest	1 350	392	29.1%	392	29.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 419)	(13 085)	35.0%	(13 085)	35.0%	(32 902)	77.6%	(60.2%)
Suppliers and employees	(37 405)	(13 084)	34.9%	(13 084)	34.9%	(32 884)	146.4%	(60.2%)
Finance charges	7	(1)	(12.5%)	(1)	(12.5%)	-	-	(100.0%)
Transfers and grants	59	-	-	-	-	(18)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>21 747</b>	<b>9 382</b>	<b>43.1%</b>	<b>9 382</b>	<b>43.1%</b>	<b>(361)</b>	<b>(1.5%)</b>	<b>(2 698.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 652	(7 758)	(469.6%)	(7 758)	(469.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	1 652	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 758)	-	(7 758)	-	-	-	(100.0%)
Payments	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
Capital assets	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 739)</b>	<b>(10 502)</b>	<b>56.0%</b>	<b>(10 502)</b>	<b>56.0%</b>	<b>(1 507)</b>	<b>7.0%</b>	<b>596.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 008</b>	<b>(1 120)</b>	<b>(37.2%)</b>	<b>(1 120)</b>	<b>(37.2%)</b>	<b>(1 868)</b>	<b>(86.3%)</b>	<b>(40.1%)</b>
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	1 018	58.1%	1 752	-	(41.9%)
Cash/cash equivalents at the year end:	4 761	(102)	(2.1%)	(102)	(2.1%)	(116)	(5.4%)	(12.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(685)	(6.6%)	5 925	57.4%	1	-	5 075	49.2%	10 316	88.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	16	11.3%	19	14.0%	13	9.5%	90	65.2%	138	1.2%	-	-
Other	61	4.9%	60	4.9%	46	3.7%	1 067	86.5%	1 234	10.6%	-	-
<b>Total By Income Source</b>	<b>(608)</b>	<b>(5.2%)</b>	<b>6 005</b>	<b>51.4%</b>	<b>60</b>	<b>5%</b>	<b>6 233</b>	<b>53.3%</b>	<b>11 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	12	.2%	3 499	60.8%	12	.2%	2 231	38.8%	5 755	49.2%	-	-
Business	67	3.7%	206	11.4%	28	1.6%	1 510	83.4%	1 811	15.5%	-	-
Households	186	4.9%	505	23.2%	17	.8%	1 550	71.2%	2 179	18.6%	-	-
Other	(792)	(40.8%)	1 795	92.3%	2	.1%	941	48.4%	1 944	16.6%	-	-
<b>Total By Customer Group</b>	<b>(608)</b>	<b>(5.2%)</b>	<b>6 005</b>	<b>51.4%</b>	<b>60</b>	<b>5%</b>	<b>6 233</b>	<b>53.3%</b>	<b>11 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mrs Halima Osman	033 212 2155

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	593 732	211 939	35.7%	211 939	35.7%	187 111	37.5%	13.3%
Ratopayers and other	93 354	47 683	51.1%	47 683	51.1%	18 577	23.3%	156.7%
Government - operating	347 483	134 186	38.6%	134 186	38.6%	121 215	35.8%	10.7%
Government - capital	147 895	28 545	19.3%	28 545	19.3%	46 294	61.7%	(38.3%)
Interest	5 000	1 525	30.5%	1 525	30.5%	1 025	20.5%	48.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(432 162)	(193 601)	44.8%	(193 601)	44.8%	(155 524)	41.9%	24.5%
Suppliers and employees	(411 369)	(193 595)	47.0%	(193 595)	47.0%	(155 513)	43.0%	24.5%
Finance charges	(20 395)	(8)	-	(8)	-	(13)	-	(41.7%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>161 571</b>	<b>18 338</b>	<b>11.3%</b>	<b>18 338</b>	<b>11.3%</b>	<b>31 587</b>	<b>24.8%</b>	<b>(41.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(25 000)	-	(25 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	-	-	(100.0%)
Payments	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3%
Capital assets	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(412 000)</b>	<b>(52 101)</b>	<b>12.6%</b>	<b>(52 101)</b>	<b>12.6%</b>	<b>(5 619)</b>	<b>5.5%</b>	<b>827.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	355 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	355 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(63 946)	-	-	-	-	-	-	-
Repayment of borrowing	(63 946)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>291 054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 625</b>	<b>(33 763)</b>	<b>(83.1%)</b>	<b>(33 763)</b>	<b>(83.1%)</b>	<b>25 968</b>	<b>101.6%</b>	<b>(230.0%)</b>
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	49 549	59.1%	21 447	-	131.0%
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	15 786	12.7%	47 415	185.6%	(66.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>16 288</b>	<b>8.5%</b>	<b>6 982</b>	<b>3.6%</b>	<b>14 092</b>	<b>7.4%</b>	<b>154 166</b>	<b>80.5%</b>	<b>191 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11 534	31.3%	1 060	2.9%	1 610	4.4%	22 648	61.5%	36 852	19.2%	-	-
Business	2 398	21.4%	1 577	14.1%	834	7.4%	6 408	57.1%	11 217	5.9%	-	-
Households	2 324	1.7%	4 231	3.1%	3 453	2.6%	124 949	92.6%	134 957	70.5%	-	-
Other	32	4%	113	1.3%	8 196	96.4%	161	1.9%	9 502	4.4%	-	-
<b>Total By Customer Group</b>	<b>16 288</b>	<b>8.5%</b>	<b>6 982</b>	<b>3.6%</b>	<b>14 092</b>	<b>7.4%</b>	<b>154 166</b>	<b>80.5%</b>	<b>191 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	255	100.0%	255	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 467	85.3%	103	.8%	1 132	9.2%	565	4.6%	12 267	98.0%
<b>Total</b>	<b>10 467</b>	<b>83.6%</b>	<b>103</b>	<b>.8%</b>	<b>1 132</b>	<b>9.0%</b>	<b>820</b>	<b>6.5%</b>	<b>12 522</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	621 945	126 793	20.4%	126 793	20.4%	110 421	14.4%	14.8%
Ratpayers and other	439 429	80 243	18.3%	80 243	18.3%	69 222	10.6%	15.9%
Government - operating	125 225	45 274	36.2%	45 274	36.2%	39 606	36.5%	14.3%
Government - capital	57 049	-	-	-	-	-	-	-
Interest	242	1 276	527.3%	1 276	527.3%	1 593	17.9%	(19.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(530 638)	(174 334)	32.9%	(174 334)	32.9%	(165 766)	28.8%	5.2%
Suppliers and employees	(510 317)	(172 210)	33.7%	(172 210)	33.7%	(163 938)	29.8%	5.0%
Finance charges	(545)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(19 776)	(2 124)	10.7%	(2 124)	10.7%	(1 828)	7.5%	16.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>91 307</b>	<b>(47 541)</b>	<b>(52.1%)</b>	<b>(47 541)</b>	<b>(52.1%)</b>	<b>(55 345)</b>	<b>(28.5%)</b>	<b>(14.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	13 749	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 416	-	-	-	-	-	-	-
Decrease in other non-current receivables	333	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 557)	(4 990)	6.5%	(4 990)	6.5%	(5 259)	-	(5.1%)
Capital assets	(76 557)	(4 990)	6.5%	(4 990)	6.5%	(5 259)	-	(5.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 808)</b>	<b>(4 990)</b>	<b>7.9%</b>	<b>(4 990)</b>	<b>7.9%</b>	<b>(5 259)</b>	<b>-</b>	<b>(5.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(5 852)	51 006	(871.6%)	51 006	(871.6%)	(267)	-	(19 174.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	51 006	(871.6%)	(267)	-	(19 174.9%)
Payments	(6 821)	-	-	-	-	-	-	-
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 673)</b>	<b>51 006</b>	<b>(402.5%)</b>	<b>51 006</b>	<b>(402.5%)</b>	<b>(267)</b>	<b>-</b>	<b>(19 174.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 826</b>	<b>(1 524)</b>	<b>(9.6%)</b>	<b>(1 524)</b>	<b>(9.6%)</b>	<b>(60 871)</b>	<b>(31.3%)</b>	<b>(97.5%)</b>
Cash/cash equivalents at the year begin:	605 226	-	-	-	-	1 895	-	(100.0%)
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	(1 524)	(.2%)	(58 976)	(30.4%)	(97.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	21 483	70.2%	2 191	7.1%	1 263	4.1%	5 738	18.6%	30 875	23.4%	-	-
Property Rates	10 885	12.9%	2 119	2.5%	229	.3%	71 046	84.3%	84 279	63.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 258	23.6%	270	5.1%	114	2.1%	3 697	69.2%	5 340	4.0%	-	-
Other	468	4.1%	2 914	25.3%	484	4.2%	7 632	66.4%	11 498	8.7%	-	-
<b>Total By Income Source</b>	<b>34 294</b>	<b>26.0%</b>	<b>7 494</b>	<b>5.7%</b>	<b>2 091</b>	<b>1.6%</b>	<b>88 113</b>	<b>66.8%</b>	<b>131 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 834	18.0%	1 397	8.9%	35	.2%	11 507	73.0%	15 773	12.0%	-	-
Business	12 457	61.6%	3 744	18.5%	516	2.6%	3 503	17.3%	20 219	15.3%	-	-
Households	15 679	18.4%	2 050	2.4%	1 456	1.7%	65 810	77.4%	84 996	64.4%	-	-
Other	3 324	30.2%	304	2.8%	83	.8%	7 293	66.3%	11 004	8.3%	-	-
<b>Total By Customer Group</b>	<b>34 294</b>	<b>26.0%</b>	<b>7 494</b>	<b>5.7%</b>	<b>2 091</b>	<b>1.6%</b>	<b>88 113</b>	<b>66.8%</b>	<b>131 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 246	100.0%	-	-	-	-	-	-	20 246	30.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 346	100.0%	-	-	-	-	-	-	1 346	2.0%
VAT (output less input)	20 559	100.0%	-	-	-	-	-	-	20 559	31.1%
Pensions / Retirement	2 076	100.0%	-	-	-	-	-	-	2 076	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 948	100.0%	-	-	-	-	-	-	20 948	31.7%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	1.2%
Other	788	100.0%	-	-	-	-	-	-	788	1.2%
<b>Total</b>	<b>66 044</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 044</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M P Khalhidi	036 637 2231
Financial Manager	Ms Antoinette Ngwenya	036 637 1007

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	89 477	43 522	48.6%	43 522	48.6%	30 036	37.7%	44.9%
Ratopayers and other	867	1 264	146.0%	1 266	146.0%	2 483	24.1%	(52.8%)
Government - operating	62 917	27 399	43.5%	27 399	43.5%	27 353	53.0%	.2%
Government - capital	25 343	14 617	57.7%	14 617	57.7%	-	-	(100.0%)
Interest	350	240	68.7%	240	68.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 408)	(7 204)	17.4%	(7 204)	17.4%	(29 748)	37.5%	(75.8%)
Suppliers and employees	(16 291)	(6 897)	37.7%	(6 897)	37.7%	(26 492)	54.2%	(75.9%)
Finance charges	(200)	(179)	89.7%	(179)	89.7%	-	-	(100.0%)
Transfers and grants	(22 917)	(128)	6%	(128)	6%	(1 256)	4.7%	(89.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>48 069</b>	<b>36 319</b>	<b>75.6%</b>	<b>36 319</b>	<b>75.6%</b>	<b>288</b>	<b>115.1%</b>	<b>12 523.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 569)	(5 170)	10.9%	(5 170)	10.9%	-	-	(100.0%)
Capital assets	(47 569)	(5 170)	10.9%	(5 170)	10.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 569)</b>	<b>(5 170)</b>	<b>10.9%</b>	<b>(5 170)</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>500</b>	<b>31 149</b>	<b>6 229.8%</b>	<b>31 149</b>	<b>6 229.8%</b>	<b>288</b>	<b>-</b>	<b>10 726.2%</b>
Cash/cash equivalents at the year begin:	7 250	29 245	403.4%	29 245	403.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 750	60 394	779.3%	60 394	779.3%	288	83.1%	20 890.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>703</b>	<b>49.0%</b>	<b>54</b>	<b>3.7%</b>	<b>53</b>	<b>3.7%</b>	<b>626</b>	<b>43.6%</b>	<b>1 435</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%	-	-
Other	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	-
<b>Total By Customer Group</b>	<b>703</b>	<b>49.0%</b>	<b>54</b>	<b>3.7%</b>	<b>53</b>	<b>3.7%</b>	<b>626</b>	<b>43.6%</b>	<b>1 435</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	159	100.0%	-	-	-	-	-	-	159	68.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	32.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>234</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager		

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	258 331	87 319	33.8%	87 319	33.8%	80 740	29.2%	8.1%
Ratpayers and other	208 280	61 135	29.4%	61 135	29.4%	60 380	29.1%	1.2%
Government - operating	33 078	15 814	47.8%	15 814	47.8%	-	-	(100.0%)
Government - capital	16 709	10 230	61.2%	10 230	61.2%	20 360	52.2%	(49.8%)
Interest	264	141	53.4%	141	53.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(236 102)	(85 721)	36.3%	(85 721)	36.3%	(74 218)	34.3%	15.5%
Suppliers and employees	(233 949)	(84 939)	36.3%	(84 939)	36.3%	(74 010)	34.3%	14.8%
Finance charges	(2 153)	(742)	34.5%	(742)	34.5%	(208)	19.8%	257.2%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 229</b>	<b>1 599</b>	<b>7.2%</b>	<b>1 599</b>	<b>7.2%</b>	<b>6 523</b>	<b>10.8%</b>	<b>(75.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	496	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	296	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200	-	-	-	-	-	-	-
Payments	(24 409)	(5 024)	20.6%	(5 024)	20.6%	(4 289)	9.1%	17.1%
Capital assets	(24 409)	(5 024)	20.6%	(5 024)	20.6%	(4 289)	9.1%	17.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 913)</b>	<b>(5 024)</b>	<b>21.0%</b>	<b>(5 024)</b>	<b>21.0%</b>	<b>(4 289)</b>	<b>9.1%</b>	<b>17.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	7 200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 200	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 200)	-	-	-	-	-	-	-
Repayment of borrowing	(5 200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>316</b>	<b>(3 426)</b>	<b>(1 084.1%)</b>	<b>(3 426)</b>	<b>(1 084.1%)</b>	<b>2 234</b>	<b>17.3%</b>	<b>(253.4%)</b>
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	13 358	588.2%	8 491	(92.1%)	53.7%
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	9 932	383.9%	10 925	311.5%	(9.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 389	84.2%	1 164	5.6%	611	3.0%	1 483	7.2%	20 647	26.4%	-	-
Property Rates	2 439	5.8%	1 382	3.1%	1 204	2.7%	39 968	88.4%	45 194	57.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	336	4.1%	218	2.6%	202	2.4%	7 520	90.9%	8 275	10.6%	-	-
Other	216	5.4%	37	0.9%	88	2.2%	3 647	91.4%	3 989	5.1%	-	-
<b>Total By Income Source</b>	<b>20 580</b>	<b>26.3%</b>	<b>2 801</b>	<b>3.6%</b>	<b>2 107</b>	<b>2.7%</b>	<b>52 618</b>	<b>67.4%</b>	<b>78 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	691	20.7%	340	10.2%	309	9.2%	2 002	59.9%	3 342	4.3%	-	-
Business	16 422	76.1%	1 063	4.9%	724	3.4%	3 359	15.6%	21 569	27.6%	-	-
Households	2 614	5.8%	913	1.8%	823	1.7%	45 248	90.9%	49 817	63.8%	-	-
Other	653	19.2%	485	14.4%	251	7.4%	1 988	58.9%	3 277	4.3%	-	-
<b>Total By Customer Group</b>	<b>20 580</b>	<b>26.3%</b>	<b>2 801</b>	<b>3.6%</b>	<b>2 107</b>	<b>2.7%</b>	<b>52 618</b>	<b>67.4%</b>	<b>78 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 696	100.0%	-	-	-	-	-	-	18 696	83.3%
Bulk Water	145	100.0%	-	-	-	-	-	-	145	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	475	100.0%	-	-	-	-	-	-	475	2.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 237	80.5%	237	15.4%	37	2.4%	27	1.7%	1 536	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 465	92.4%	92	5.8%	12	8%	16	1.0%	1 585	7.1%
<b>Total</b>	<b>22 018</b>	<b>98.1%</b>	<b>329</b>	<b>1.5%</b>	<b>49</b>	<b>2%</b>	<b>42</b>	<b>2%</b>	<b>22 438</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	116 545	50 082	43.0%	50 082	43.0%	35 402	38.4%	41.5%
Ratpayers and other	25 857	4 009	15.5%	4 009	15.5%	4 361	28.2%	(8.1%)
Government - operating	66 155	29 030	43.9%	29 030	43.9%	23 463	42.6%	23.7%
Government - capital	23 233	16 654	71.7%	16 654	71.7%	7 236	33.4%	130.2%
Interest	1 300	390	30.0%	390	30.0%	342	-	14.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.2%
Suppliers and employees	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 033</b>	<b>34 556</b>	<b>132.7%</b>	<b>34 556</b>	<b>132.7%</b>	<b>22 264</b>	<b>89.3%</b>	<b>55.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	14 606	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	14 606	-	-	-	-	-	-	-
Payments	(52 839)	(3 259)	6.2%	(3 259)	6.2%	(5 534)	22.2%	(41.1%)
Capital assets	(52 839)	(3 259)	6.2%	(3 259)	6.2%	(5 534)	22.2%	(41.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 233)</b>	<b>(3 259)</b>	<b>8.5%</b>	<b>(3 259)</b>	<b>8.5%</b>	<b>(5 534)</b>	<b>22.2%</b>	<b>(41.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-	-	-	-	-
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>31 297</b>	<b>-</b>	<b>31 297</b>	<b>-</b>	<b>16 730</b>	<b>55 767.3%</b>	<b>87.1%</b>
Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	64 819	474.8%	34 976	-	85.3%
Cash/cash equivalents at the year end:	13 652	96 116	704.0%	96 116	704.0%	51 706	172 263.7%	85.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	933	7.0%	848	6.4%	734	5.5%	10 828	81.2%	13 343	99.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	13	3.9%	10	3.0%	9	2.7%	295	90.4%	326	2.4%	-	-
Other	(1 887)	674.7%	97	(34.8%)	41	(14.8%)	1 468	(525.1%)	(280)	(2.1%)	-	-
<b>Total By Income Source</b>	<b>(941)</b>	<b>(7.0%)</b>	<b>955</b>	<b>7.1%</b>	<b>784</b>	<b>5.9%</b>	<b>12 591</b>	<b>94.0%</b>	<b>13 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%	-	-
<b>Total By Customer Group</b>	<b>(941)</b>	<b>(7.0%)</b>	<b>955</b>	<b>7.1%</b>	<b>784</b>	<b>5.9%</b>	<b>12 591</b>	<b>94.0%</b>	<b>13 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 305	100.0%	-	-	-	-	-	-	1 305	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 305</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 305</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	96 946	48 180	49.7%	48 180	49.7%	38 704	44.7%	24.5%
Ratopayers and other	5 999	11 270	189.1%	11 270	189.1%	2 835	109.3%	297.5%
Government - operating	69 201	29 605	42.8%	29 605	42.8%	26 151	43.9%	13.2%
Government - capital	20 963	7 044	33.6%	7 044	33.6%	9 718	41.5%	(27.5%)
Interest	823	261	31.7%	261	31.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(64 854)	(19 635)	30.3%	(19 635)	30.3%	(10 133)	17.0%	93.8%
Suppliers and employees	(64 854)	(15 481)	23.9%	(15 481)	23.9%	(10 132)	17.0%	52.8%
Finance charges	-	(26)	-	(26)	-	(0)	-	2 371.6%
Transfers and grants	-	(4 128)	-	(4 128)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 092</b>	<b>28 545</b>	<b>88.9%</b>	<b>28 545</b>	<b>88.9%</b>	<b>28 571</b>	<b>105.9%</b>	<b>(.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	37.2%
Capital assets	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	37.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 468)</b>	<b>(6 107)</b>	<b>14.7%</b>	<b>(6 107)</b>	<b>14.7%</b>	<b>(4 452)</b>	<b>9.8%</b>	<b>37.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 376)</b>	<b>22 438</b>	<b>(239.3%)</b>	<b>22 438</b>	<b>(239.3%)</b>	<b>24 119</b>	<b>(130.0%)</b>	<b>(7.0%)</b>
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	10 088	46.6%	10 088	33.5%	-
Cash/cash equivalents at the year end:	12 249	32 526	265.5%	32 526	265.5%	34 207	296.8%	(4.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>126</b>	<b>3.3%</b>	<b>186</b>	<b>4.9%</b>	<b>766</b>	<b>20.0%</b>	<b>2 741</b>	<b>71.8%</b>	<b>3 819</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	145	4.4%	145	4.4%	734	22.3%	2 272	68.9%	3 296	86.3%	-	-
Business	10	13.0%	8	10.9%	6	8.5%	51	67.6%	75	2.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(6.3%)	33	7.4%	26	5.7%	418	92.3%	448	11.7%	-	-
<b>Total By Customer Group</b>	<b>126</b>	<b>3.3%</b>	<b>186</b>	<b>4.9%</b>	<b>766</b>	<b>20.0%</b>	<b>2 741</b>	<b>71.8%</b>	<b>3 819</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ndlela	036 353 0693
Financial Manager	Mr S M I Dube (Acting)	036 353 0681

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	630 252	169 445	26.9%	169 445	26.9%	165 927	30.9%	2.1%
Ratepayers and other	130 948	26 753	20.4%	26 753	20.4%	27 882	26.9%	(4.1%)
Government - operating	275 308	107 901	39.2%	107 901	39.2%	94 271	35.8%	14.5%
Government - capital	207 503	26 975	13.0%	26 975	13.0%	37 730	22.3%	(28.5%)
Interest	16 473	7 817	47.5%	7 817	47.5%	6 044	612.4%	29.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(434 824)	(54 001)	12.4%	(54 001)	12.4%	(52 530)	14.3%	2.8%
Suppliers and employees	(430 983)	(54 001)	12.5%	(54 001)	12.5%	(51 862)	14.2%	4.5%
Finance charges	(3 841)	-	-	-	-	(847)	23.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>195 428</b>	<b>115 444</b>	<b>59.1%</b>	<b>115 444</b>	<b>59.1%</b>	<b>113 398</b>	<b>66.4%</b>	<b>1.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	8 191	-	8 191	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8 191	-	8 191	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(210 208)	(441)	2%	(441)	2%	(4 678)	2.7%	(90.6%)
Capital assets	(210 208)	(441)	2%	(441)	2%	(4 678)	2.7%	(90.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 208)</b>	<b>7 749</b>	<b>(3.7%)</b>	<b>7 749</b>	<b>(3.7%)</b>	<b>(4 678)</b>	<b>2.7%</b>	<b>(265.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	115	-	115	-	280	-	(58.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	115	-	115	-	280	-	(58.8%)
Payments	-	-	-	-	-	(1 051)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 051)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>(772)</b>	<b>-</b>	<b>(114.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 781)</b>	<b>123 309</b>	<b>(834.3%)</b>	<b>123 309</b>	<b>(834.3%)</b>	<b>107 948</b>	<b>(11 810.6%)</b>	<b>14.2%</b>
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	84 184	11.8%	(7 962)	(871.1%)	(1 157.3%)
Cash/cash equivalents at the year end:	701 597	207 493	29.6%	207 493	29.6%	99 986	1 428 367 985.7%	107.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	15 363	3.6%	11 207	2.6%	404 795	93.8%	431 365	96.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 233	14.1%	3 450	21.8%	10 108	64.0%	15 790	35.5%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>17 596</b>	<b>3.9%</b>	<b>14 657</b>	<b>3.3%</b>	<b>414 903</b>	<b>92.8%</b>	<b>447 155</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	3 519	3.9%	2 931	3.3%	82 981	92.8%	89 431	20.0%	-	-
Business	-	-	5 279	3.9%	4 397	3.3%	124 471	92.8%	134 147	30.0%	-	-
Households	-	-	8 798	3.9%	7 328	3.3%	207 451	92.8%	223 578	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>17 596</b>	<b>3.9%</b>	<b>14 657</b>	<b>3.3%</b>	<b>414 903</b>	<b>92.8%</b>	<b>447 155</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 585	100.0%	-	-	-	-	-	-	3 585	22.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 220	100.0%	-	-	-	-	-	-	1 220	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	830	100.0%	-	-	-	-	-	-	830	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	773	10.0%	2 166	28.0%	1 164	15.0%	3 640	47.0%	7 743	47.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 886	100.0%	-	-	-	-	-	-	2 886	17.7%
<b>Total</b>	<b>9 293</b>	<b>57.1%</b>	<b>2 166</b>	<b>13.3%</b>	<b>1 164</b>	<b>7.2%</b>	<b>3 640</b>	<b>22.4%</b>	<b>16 263</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	174 689	98 158	56.2%	98 158	56.2%	111 993	57.7%	(12.4%)
Ratpayers and other	117 043	97 673	83.5%	97 673	83.5%	111 578	85.8%	(12.5%)
Government - operating	43 412	-	-	-	-	-	-	-
Government - capital	12 434	-	-	-	-	-	-	-
Interest	1 800	485	26.9%	485	26.9%	415	-	16.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(183 210)	(99 471)	54.3%	(99 471)	54.3%	(111 968)	67.7%	(11.2%)
Suppliers and employees	(178 947)	(99 700)	55.4%	(98 768)	55.4%	(111 122)	68.0%	(11.2%)
Finance charges	(1 728)	(771)	44.6%	(771)	44.6%	(846)	40.2%	(8.9%)
Transfers and grants	(3 435)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(8 521)</b>	<b>(1 313)</b>	<b>15.4%</b>	<b>(1 313)</b>	<b>15.4%</b>	<b>26</b>	<b>.1%</b>	<b>(5 176.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	72	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-
Payments	(26 830)	(307)	1.1%	(307)	1.1%	-	-	(100.0%)
Capital assets	(26 830)	(307)	1.1%	(307)	1.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 759)</b>	<b>(307)</b>	<b>1.1%</b>	<b>(307)</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 793	99	5.5%	99	5.5%	112	74.5%	(11.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 700	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	93	99	106.3%	99	106.3%	112	74.5%	(11.5%)
Payments	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
Repayment of borrowing	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>456</b>	<b>(513)</b>	<b>(112.6%)</b>	<b>(513)</b>	<b>(112.6%)</b>	<b>(425)</b>	<b>39.3%</b>	<b>20.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 824)</b>	<b>(2 133)</b>	<b>6.1%</b>	<b>(2 133)</b>	<b>6.1%</b>	<b>(399)</b>	<b>5.1%</b>	<b>434.5%</b>
Cash/cash equivalents at the year begin:	39 237	909	2.3%	909	2.3%	1 193	7.4%	(23.8%)
Cash/cash equivalents at the year end:	4 413	(1 224)	(27.7%)	(1 224)	(27.7%)	793	9.7%	(254.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 089	74.7%	4 711	9.8%	293	4.3%	757	11.1%	6 810	8.4%	-	-
Property Rates	2 485	9.2%	553	1.9%	2 022	6.9%	24 018	82.0%	29 279	36.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 138	8.7%	502	3.8%	362	2.8%	11 079	84.7%	13 080	16.2%	-	-
Other	696	2.2%	(592)	(1.9%)	433	1.4%	30 910	98.3%	31 447	39.0%	-	-
<b>Total By Income Source</b>	<b>9 608</b>	<b>11.9%</b>	<b>1 134</b>	<b>1.4%</b>	<b>3 110</b>	<b>3.9%</b>	<b>66 764</b>	<b>82.8%</b>	<b>80 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 073	17.0%	685	10.8%	1 905	30.2%	2 654	42.0%	6 317	7.8%	-	-
Business	4 474	61.5%	(264)	(3.6%)	124	1.7%	2 938	40.4%	7 271	9.0%	-	-
Households	3 609	5.5%	670	1.0%	1 054	1.6%	60 197	91.9%	65 530	81.3%	-	-
Other	452	30.3%	43	2.9%	26	1.8%	975	65.1%	1 498	1.9%	-	-
<b>Total By Customer Group</b>	<b>9 608</b>	<b>11.9%</b>	<b>1 134</b>	<b>1.4%</b>	<b>3 110</b>	<b>3.9%</b>	<b>66 764</b>	<b>82.8%</b>	<b>80 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 739	100.0%	-	-	-	-	-	-	9 739	34.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	617	100.0%	-	-	-	-	-	-	617	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	982	100.0%	-	-	-	-	-	-	982	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	100.0%	-	-	-	-	-	-	641	2.3%
Auditor-General	219	100.0%	-	-	-	-	-	-	219	0.8%
Other	15 956	100.0%	-	-	-	-	-	-	15 956	56.7%
<b>Total</b>	<b>28 153</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 153</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	161 966	71 613	44.2%	71 613	44.2%	47 194	43.4%	51.7%
Ratpayers and other	47 895	6 164	12.9%	6 166	12.9%	3 994	18.6%	54.4%
Government - operating	75 693	56 031	74.0%	56 031	74.0%	43 172	70.5%	29.8%
Government - capital	37 388	9 072	24.3%	9 072	24.3%	-	-	(100.0%)
Interest	989	344	34.8%	344	34.8%	29	10.2%	1106.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 822)	(17 258)	19.0%	(17 258)	19.0%	(21 631)	19.9%	(20.2%)
Suppliers and employees	(90 601)	(17 258)	19.0%	(17 258)	19.0%	(15 477)	18.7%	11.5%
Finance charges	(221)	-	-	-	-	(31)	14.0%	(100.0%)
Transfers and grants	-	-	-	-	-	(6 123)	23.8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>71 143</b>	<b>54 355</b>	<b>76.4%</b>	<b>54 355</b>	<b>76.4%</b>	<b>25 563</b>	<b>121 832.3%</b>	<b>112.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%)
Capital assets	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 198)</b>	<b>(9 072)</b>	<b>19.2%</b>	<b>(9 072)</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	38	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	-	-	-	-	-	-	-
Payments	(743)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.3%
Repayment of borrowing	(743)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(705)</b>	<b>(129)</b>	<b>17.8%</b>	<b>(129)</b>	<b>17.8%</b>	<b>(98)</b>	<b>8.7%</b>	<b>31.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 220</b>	<b>45 154</b>	<b>194.5%</b>	<b>45 154</b>	<b>194.5%</b>	<b>25 465</b>	<b>(73.7%)</b>	<b>77.3%</b>
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%	9 949	58.4%	13 275	-	(25.1%)
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	55 103	136.9%	38 740	(112.2%)	42.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	201	13.5%	234	15.7%	211	14.2%	840	56.5%	1 486	11.1%	-	-
Property Rates	203	7.2%	164	5.8%	360	12.8%	2 092	74.2%	2 818	21.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	317	3.6%	298	3.4%	305	3.4%	7 934	89.6%	8 854	65.8%	-	-
Other	22	7.7%	20	6.8%	13	4.6%	235	80.9%	291	2.2%	-	-
<b>Total By Income Source</b>	<b>743</b>	<b>5.5%</b>	<b>716</b>	<b>5.3%</b>	<b>889</b>	<b>6.6%</b>	<b>11 101</b>	<b>82.5%</b>	<b>13 449</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	255	3.3%	228	3.0%	231	3.0%	6 948	90.7%	7 662	57.0%	-	-
Business	214	65.1%	218	66.3%	314	95.5%	(417)	(126.9%)	329	2.4%	-	-
Households	255	5.0%	254	5.0%	329	6.4%	4 276	83.6%	5 114	38.0%	-	-
Other	19	5.4%	16	4.5%	16	4.6%	294	85.5%	344	2.6%	-	-
<b>Total By Customer Group</b>	<b>743</b>	<b>5.5%</b>	<b>716</b>	<b>5.3%</b>	<b>889</b>	<b>6.6%</b>	<b>11 101</b>	<b>82.5%</b>	<b>13 449</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 474	100.0%	-	-	-	-	-	-	1 474	(89.8%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	174	100.0%	-	-	-	-	-	-	174	(10.4%)
VAT (output less input)	(3 616)	100.0%	-	-	-	-	-	-	(3 616)	230.5%
Pensions / Retirement	125	100.0%	-	-	-	-	-	-	125	(7.6%)
Loan repayments	129	100.0%	-	-	-	-	-	-	129	(7.9%)
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	74	100.0%	-	-	-	-	-	-	74	(4.5%)
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 640)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 640)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	103 606	14 762	14.2%	14 762	14.2%	42 795	47.1%	(65.5%)
Ratypayers and other	500	110	22.1%	110	22.1%	116	46.4%	(4.9%)
Government - operating	72 791	-	-	-	-	28 125	43.3%	(100.0%)
Government - capital	26 665	14 652	54.9%	14 652	54.9%	14 481	65.9%	1.2%
Interest	3 650	-	-	-	-	73	2.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(62 959)	(3 799)	6.0%	(3 799)	6.0%	(9 037)	14.4%	(58.0%)
Suppliers and employees	(62 959)	(3 799)	6.0%	(3 799)	6.0%	(9 037)	14.4%	(58.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>40 647</b>	<b>10 963</b>	<b>27.0%</b>	<b>10 963</b>	<b>27.0%</b>	<b>33 758</b>	<b>121.0%</b>	<b>(67.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 065)	-	-	-	-	-	-	-
Capital assets	(31 065)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 065)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 582</b>	<b>10 963</b>	<b>114.4%</b>	<b>10 963</b>	<b>114.4%</b>	<b>33 758</b>	<b>2 540.1%</b>	<b>(67.5%)</b>
Cash/cash equivalents at the year begin:	72 293	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	81 875	10 963	13.4%	10 963	13.4%	33 758	53.8%	(67.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	6 795	98.4%	6 905	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.6%	2	.6%	257	98.1%	262	3.6%	-	-
Other	51	44.3%	1	.8%	1	.8%	63	54.2%	116	1.6%	-	-
<b>Total By Income Source</b>	<b>90</b>	<b>1.2%</b>	<b>39</b>	<b>.5%</b>	<b>39</b>	<b>.5%</b>	<b>7 114</b>	<b>97.7%</b>	<b>7 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%	-	-
<b>Total By Customer Group</b>	<b>90</b>	<b>1.2%</b>	<b>39</b>	<b>.5%</b>	<b>39</b>	<b>.5%</b>	<b>7 114</b>	<b>97.7%</b>	<b>7 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	201	100.0%	-	-	-	-	-	-	201	56.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	44.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>359</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F B Silhole	033 493 0110
Financial Manager	J S Parsegrouw	033 493 0115

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	174 072	112 253	64.5%	112 253	64.5%	35 216	24.3%	218.8%
Ratopayers and other	78 140	19 809	25.3%	19 809	25.3%	17 467	28.2%	13.4%
Government - operating	44 966	61 811	137.5%	61 811	137.5%	17 088	34.5%	261.7%
Government - capital	48 079	30 024	62.4%	30 024	62.4%	-	-	(100.0%)
Interest	2 867	609	21.2%	609	21.2%	661	26.5%	(7.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(130 328)	(31 476)	24.2%	(31 476)	24.2%	(23 820)	20.8%	32.1%
Suppliers and employees	(128 917)	(31 476)	24.6%	(31 476)	24.6%	(23 862)	20.8%	33.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 311)	-	-	-	-	(158)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>43 744</b>	<b>80 777</b>	<b>184.7%</b>	<b>80 777</b>	<b>184.7%</b>	<b>11 397</b>	<b>37.7%</b>	<b>608.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 000)	-	-	-	-	-	-	-
Capital assets	(72 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 256)</b>	<b>80 777</b>	<b>(285.9%)</b>	<b>80 777</b>	<b>(285.9%)</b>	<b>11 397</b>	<b>(78.7%)</b>	<b>608.8%</b>
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	64 315	157.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	11 397	42.2%	1 173.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 405	55.4%	571	9.3%	194	3.2%	1 976	32.1%	6 148	23.7%	-	-
Property Rates	1 412	12.7%	791	6.3%	688	5.4%	9 544	75.6%	12 655	48.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	309	13.5%	99	4.3%	90	4.0%	1 791	78.2%	2 289	8.8%	-	-
Other	3 144	64.2%	145	3.0%	133	2.7%	1 479	30.2%	4 901	18.9%	-	-
<b>Total By Income Source</b>	<b>8 471</b>	<b>32.6%</b>	<b>1 606</b>	<b>6.2%</b>	<b>1 107</b>	<b>4.3%</b>	<b>14 809</b>	<b>57.0%</b>	<b>25 993</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%	-	-
Business	2 541	32.6%	482	6.2%	332	4.3%	4 443	57.0%	7 798	30.0%	-	-
Households	4 235	32.6%	803	6.2%	554	4.3%	7 405	57.0%	12 997	50.0%	-	-
Other	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%	-	-
<b>Total By Customer Group</b>	<b>8 471</b>	<b>32.6%</b>	<b>1 606</b>	<b>6.2%</b>	<b>1 107</b>	<b>4.3%</b>	<b>14 809</b>	<b>57.0%</b>	<b>25 993</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 992	100.0%	-	-	-	-	-	-	4 992	80.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	299	100.0%	-	-	-	-	-	-	299	4.8%
VAT (output less input)	156	100.0%	-	-	-	-	-	-	156	2.5%
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	676	100.0%	-	-	-	-	-	-	676	10.9%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 201</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 201</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	427 555	229 527	53.7%	229 527	53.7%	117 996	32.8%	94.5%
Ratepayers and other	23 444	38 709	165.1%	38 709	165.1%	11 364	78.2%	240.6%
Government - operating	182 088	-	-	-	-	-	-	-
Government - capital	218 223	188 419	86.3%	188 419	86.3%	106 250	62.0%	77.3%
Interest	3 800	2 399	63.1%	2 399	63.1%	382	5.9%	527.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 575)	(227 843)	119.6%	(227 843)	119.6%	(136 435)	42.0%	67.0%
Suppliers and employees	(179 576)	(227 843)	126.9%	(227 843)	126.9%	(136 435)	97.5%	67.0%
Finance charges	(11 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>236 980</b>	<b>1 684</b>	<b>.7%</b>	<b>1 684</b>	<b>.7%</b>	<b>(18 439)</b>	<b>(52.3%)</b>	<b>(109.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	42 000	-	42 000	-	60 353	165.5%	(30.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	42 000	-	42 000	-	60 353	189.1%	(30.4%)
Payments	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)
Capital assets	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(208 566)</b>	<b>38 025</b>	<b>(18.2%)</b>	<b>38 025</b>	<b>(18.2%)</b>	<b>34 129</b>	<b>110.3%</b>	<b>11.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	330 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(110 000)	-	-	-	-	-	-	-
Repayment of borrowing	(110 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>220 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>248 414</b>	<b>39 709</b>	<b>16.0%</b>	<b>39 709</b>	<b>16.0%</b>	<b>15 690</b>	<b>23.7%</b>	<b>153.1%</b>
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	9 087	107.6%	11 437	135.5%	(20.5%)
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	48 796	19.0%	27 127	36.2%	79.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 888	36.6%	1 191	4.9%	14 236	58.5%	-	-	24 315	100.0%	-	-
<b>Total By Income Source</b>	<b>8 888</b>	<b>36.6%</b>	<b>1 191</b>	<b>4.9%</b>	<b>14 236</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>	<b>24 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 888	36.6%	1 191	4.9%	14 236	58.5%	-	-	24 315	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 888</b>	<b>36.6%</b>	<b>1 191</b>	<b>4.9%</b>	<b>14 236</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>	<b>24 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14 170	180.6%	(6 529)	(83.2%)	206	2.6%	-	-	7 847	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 170</b>	<b>180.6%</b>	<b>(6 529)</b>	<b>(83.2%)</b>	<b>206</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>7 847</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdelethe	034 219 1510

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	1 179 792	774 699	65.7%	774 699	65.7%	367 873	25.6%	110.6%
Ratpayers and other	772 490	576 346	74.6%	576 346	74.6%	236 376	24.3%	154.6%
Government - operating	278 928	115 748	41.5%	115 748	41.5%	44 915	14.3%	157.7%
Government - capital	112 234	80 849	72.0%	80 849	72.0%	-	-	(100.0%)
Interest	16 140	1 755	10.9%	1 755	10.9%	96 582	507.9%	(98.2%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 516 494)	(252 467)	16.6%	(252 467)	16.6%	(273 982)	27.3%	(7.9%)
Suppliers and employees	(1 502 026)	(246 604)	16.4%	(246 604)	16.4%	(272 347)	27.5%	(9.4%)
Finance charges	(14 468)	(1 799)	12.4%	(1 799)	12.4%	(1 635)	11.9%	10.0%
Transfers and grants	-	(3 864)	-	(3 864)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(336 702)</b>	<b>522 231</b>	<b>(155.1%)</b>	<b>522 231</b>	<b>(155.1%)</b>	<b>93 890</b>	<b>21.8%</b>	<b>456.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	241	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%)
Capital assets	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(305 177)</b>	<b>(23 663)</b>	<b>7.8%</b>	<b>(23 663)</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	113 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(27 219)	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>85 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(556 098)</b>	<b>498 569</b>	<b>(89.7%)</b>	<b>498 569</b>	<b>(89.7%)</b>	<b>93 890</b>	<b>52.2%</b>	<b>431.0%</b>
Cash/cash equivalents at the year begin:	533 905	466 455	87.4%	466 455	87.4%	260 436	48.9%	79.1%
Cash/cash equivalents at the year end:	(22 293)	965 023	(4 328.8%)	965 023	(4 328.8%)	354 326	197.1%	172.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 458	6.3%	5 839	3.2%	6 611	3.6%	158 955	86.9%	182 863	21.5%	-	-
Electricity	28 914	69.0%	3 800	9.3%	1 394	3.3%	7 738	18.5%	41 927	4.9%	-	-
Property Rates	12 728	12.1%	5 745	5.5%	5 300	5.1%	81 040	77.3%	104 903	12.3%	-	-
Sanitation	6 025	6.5%	4 385	4.7%	4 200	4.5%	78 664	84.3%	93 273	11.0%	-	-
Refuse Removal	4 613	10.3%	2 630	5.9%	2 411	5.4%	34 927	78.3%	44 582	5.2%	-	-
Other	(16 048)	(4.2%)	10 665	2.8%	9 415	2.5%	379 741	98.9%	383 773	45.1%	-	-
<b>Total By Income Source</b>	<b>47 690</b>	<b>5.6%</b>	<b>33 144</b>	<b>3.9%</b>	<b>29 422</b>	<b>3.5%</b>	<b>741 065</b>	<b>87.0%</b>	<b>851 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 382	8.5%	871	5.3%	694	4.2%	13 398	82.0%	16 346	1.9%	-	-
Business	11 958	14.1%	6 413	7.6%	4 544	5.4%	61 862	73.0%	84 777	10.0%	-	-
Households	38 563	5.2%	25 117	3.4%	23 827	3.2%	653 543	89.2%	741 050	87.0%	-	-
Other	(4 213)	(6.1%)	743	8.1%	357	3.9%	12 261	13.0%	9 148	1.1%	-	-
<b>Total By Customer Group</b>	<b>47 690</b>	<b>5.6%</b>	<b>33 144</b>	<b>3.9%</b>	<b>29 422</b>	<b>3.5%</b>	<b>741 065</b>	<b>87.0%</b>	<b>851 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 589	100.0%	-	-	-	-	-	-	31 589	21.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	405	100.0%	-	-	-	-	-	-	405	2%
VAT (output less input)	(223)	100.0%	-	-	-	-	-	-	(223)	(2%)
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	1%
Loan repayments	3 015	100.0%	-	-	-	-	-	-	3 015	2.0%
Trade Creditors	105 577	100.0%	-	-	-	-	-	-	105 577	71.2%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	1%
Other	7 514	100.0%	-	-	-	-	-	-	7 514	5.1%
<b>Total</b>	<b>148 268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148 268</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	47 856	19 597	40.9%	19 597	40.9%	10 578	52.5%	85.3%
Ratepayers and other	17 702	5 570	31.5%	5 570	31.5%	5 310	30.9%	4.9%
Government - operating	18 827	8 279	44.0%	8 279	44.0%	5 107	-	62.1%
Government - capital	10 461	5 592	53.5%	5 592	53.5%	-	-	(100.0%)
Interest	866	156	18.0%	156	18.0%	161	-	(3.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(29 438)	(12 492)	42.4%	(12 492)	42.4%	(7 718)	45.1%	61.9%
Suppliers and employees	(25 036)	(12 440)	49.8%	(12 440)	49.8%	(7 572)	44.3%	64.3%
Finance charges	(157)	-	-	-	-	-	-	-
Transfers and grants	(4 277)	(52)	1.2%	(52)	1.2%	(145)	-	(64.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 418</b>	<b>7 105</b>	<b>38.6%</b>	<b>7 105</b>	<b>38.6%</b>	<b>2 860</b>	<b>94.2%</b>	<b>148.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(14)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 317)	-	-	-	-	(3 818)	-	(100.0%)
Capital assets	(9 317)	-	-	-	-	(3 818)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 331)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 818)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(104)	-	-	-	-	-	-	-
Repayment of borrowing	(104)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(104)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 983</b>	<b>7 105</b>	<b>79.1%</b>	<b>7 105</b>	<b>79.1%</b>	<b>(957)</b>	<b>(28.8%)</b>	<b>(842.1%)</b>
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	8 361	77.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	15 466	78.2%	(957)	(15.7%)	(1 715.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-
Electricity	861	24.4%	(467)	(13.2%)	276	7.8%	2 859	81.0%	3 529	17.7%	-	-
Property Rates	1 736	10.4%	(259)	(1.5%)	4 645	27.7%	10 637	63.5%	16 759	84.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	164	9.3%	(76)	(4.3%)	23	1.3%	1 642	93.7%	1 753	8.8%	-	-
Other	(26)	1.2%	(31)	1.5%	(3 514)	165.0%	1 441	(67.6%)	(2 130)	(10.7%)	-	-
<b>Total By Income Source</b>	<b>2 734</b>	<b>13.7%</b>	<b>(833)</b>	<b>(4.2%)</b>	<b>1 430</b>	<b>7.2%</b>	<b>16 579</b>	<b>83.3%</b>	<b>19 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 160	13.1%	(77)	(.9%)	651	7.4%	7 089	80.3%	8 823	44.3%	-	-
Business	259	46.6%	(192)	(34.4%)	10	1.8%	479	86.1%	556	2.8%	-	-
Households	702	13.7%	(348)	(6.8%)	130	2.5%	4 644	90.6%	5 127	25.7%	-	-
Other	613	11.4%	(216)	(4.9%)	639	11.8%	4 568	80.8%	5 404	27.1%	-	-
<b>Total By Customer Group</b>	<b>2 734</b>	<b>13.7%</b>	<b>(833)</b>	<b>(4.2%)</b>	<b>1 430</b>	<b>7.2%</b>	<b>16 579</b>	<b>83.3%</b>	<b>19 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(3)	(1%)	25	9%	-	-	2 888	99.2%	2 909	97.8%
Bulk Water	-	-	(4)	(18.2%)	4	18.2%	24	100.0%	24	8%
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8)	(823.5%)	(317)	(2 654.1%)	(55)	(464.1%)	482	4 041.7%	12	4%
Auditor-General	-	-	(126)	-	126	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	1%
<b>Total</b>	<b>(101)</b>	<b>(3.4%)</b>	<b>(422)</b>	<b>(14.2%)</b>	<b>75</b>	<b>2.5%</b>	<b>3 424</b>	<b>115.1%</b>	<b>2 976</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nshangase	034 331 3041

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Dannhauser(KZN254)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>62 993</b>	<b>27 424</b>	<b>43.5%</b>	<b>27 424</b>	<b>43.5%</b>	<b>25 007</b>	<b>38.8%</b>	<b>9.7%</b>
Property rates	6 629	2 712	39.7%	2 712	39.7%	1 181	14.0%	129.6%
Property rates - penalties and collection charges	50	95	188.1%	95	188.1%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	776	-	-	-	-	-	-	-
Service charges - other	-	240	-	240	-	33	4.5%	627.3%
Rental of facilities and equipment	105	43	40.5%	43	40.5%	31	-	40.0%
Interest earned - external investments	1 241	224	18.1%	224	18.1%	293	25.3%	(23.5%)
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	229	71	31.2%	71	31.2%	10	-	581.7%
Licences and permits	1 535	449	29.3%	449	29.3%	50	-	796.8%
Agency services	-	-	-	-	-	40	-	(100.0%)
Transfers recognised - operational	50 117	20 840	41.6%	20 840	41.6%	21 341	40.7%	(2.2%)
Other own revenue	2 104	2 668	126.8%	2 668	126.8%	2 028	114.5%	31.5%
Gains on disposal of PPE	-	81	-	81	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>62 992</b>	<b>14 705</b>	<b>23.3%</b>	<b>14 705</b>	<b>23.3%</b>	<b>15 464</b>	<b>63.7%</b>	<b>(4.9%)</b>
Employee related costs	28 740	6 254	21.7%	6 254	21.7%	4 023	28.5%	55.5%
Remuneration of councillors	4 799	1 193	24.9%	1 193	24.9%	1 456	35.9%	(18.1%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 667	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	79	112	141.7%	112	141.7%	2 168	35.4%	(94.8%)
Contract services	711	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	2 293	-	(100.0%)
Other expenditure	26 976	7 234	26.8%	7 234	26.8%	5 523	-	31.0%
Loss on disposal of PPE	-	(89)	-	(89)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>12 719</b>		<b>12 719</b>		<b>9 543</b>		
Transfers recognised - capital	18 664	5 398	28.9%	5 398	28.9%	8 290	42.9%	(34.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>18 664</b>	<b>18 117</b>		<b>18 117</b>		<b>17 833</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>18 664</b>	<b>18 117</b>		<b>18 117</b>		<b>17 833</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>18 664</b>	<b>18 117</b>		<b>18 117</b>		<b>17 833</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 664</b>	<b>18 117</b>		<b>18 117</b>		<b>17 833</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>37 140</b>	-	-	-	-	<b>5 854</b>	<b>16.1%</b>	<b>(100.0%)</b>
National Government	29 597	-	-	-	-	3 955	-	(100.0%)
Provincial Government	451	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>30 048</b>	-	-	-	-	<b>3 955</b>	<b>20.5%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 900	-	-	-	-	-	-	-
Public contributions and donations	5 192	-	-	-	-	1 899	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>37 140</b>	<b>613</b>	<b>1.7%</b>	<b>613</b>	<b>1.7%</b>	<b>5 854</b>	<b>16.1%</b>	<b>(89.5%)</b>
<b>Governance and Administration</b>	<b>2 189</b>	<b>283</b>	<b>12.9%</b>	<b>283</b>	<b>12.9%</b>	<b>5 835</b>	-	<b>(95.2%)</b>
Executive & Council	54	-	-	-	-	578	-	(100.0%)
Budget & Treasury Office	1 325	-	-	-	-	30	-	(100.0%)
Corporate Services	810	283	34.9%	283	34.9%	5 227	-	(94.6%)
<b>Community and Public Safety</b>	<b>1 903</b>	<b>330</b>	<b>17.3%</b>	<b>330</b>	<b>17.3%</b>	-	-	<b>(100.0%)</b>
Community & Social Services	1 073	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	830	330	39.8%	330	39.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 100</b>	-	-	-	-	<b>19</b>	-	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	19	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	1 100	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>31 948</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	78 732	34 472	43.8%	34 472	43.8%	33 932	21.4%	1.6%
Ratpayers and other	9 245	6 855	74.2%	6 855	74.2%	4 008	2.5%	71.0%
Government - operating	50 117	22 090	44.1%	22 090	44.1%	21 341	-	3.5%
Government - capital	18 118	5 398	29.8%	5 398	29.8%	8 290	-	(34.9%)
Interest	1 253	129	10.3%	129	10.3%	293	-	(56.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(64 657)	(23 566)	36.4%	(23 566)	36.4%	(19 924)	-	18.3%
Suppliers and employees	(64 657)	(23 440)	36.3%	(23 440)	36.3%	(17 360)	-	35.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(126)	-	(126)	-	(2 564)	-	(95.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>14 075</b>	<b>10 907</b>	<b>77.5%</b>	<b>10 907</b>	<b>77.5%</b>	<b>14 008</b>	<b>8.9%</b>	<b>(22.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)
Capital assets	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 195)</b>	<b>(379)</b>	<b>1.0%</b>	<b>(379)</b>	<b>1.0%</b>	<b>(4 554)</b>	<b>-</b>	<b>(91.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 120)</b>	<b>10 528</b>	<b>(43.6%)</b>	<b>10 528</b>	<b>(43.6%)</b>	<b>9 455</b>	<b>6.0%</b>	<b>11.4%</b>
Cash/cash equivalents at the year begin:	(18 954)	3	-	3	-	3	-	-
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	10 531	(24.4%)	9 458	6.0%	11.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 030	12.8%	287	3.6%	209	2.6%	6 502	81.0%	8 028	100.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	133	7.3%	58	3.2%	53	2.9%	1 570	86.5%	1 815	22.7%	-	-
Other	(2 140)	(117.4%)	4	(2%)	(4)	(2%)	320	(17.4%)	(1 839)	(23.0%)	-	-
<b>Total By Income Source</b>	<b>(997)</b>	<b>(12.5%)</b>	<b>350</b>	<b>4.4%</b>	<b>259</b>	<b>3.2%</b>	<b>8 392</b>	<b>104.9%</b>	<b>8 003</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	375	27.4%	79	5.8%	28	2.1%	885	64.7%	1 367	17.1%	-	-
Business	161	13.4%	58	4.8%	46	3.8%	936	78.0%	1 200	15.0%	-	-
Households	234	7.1%	107	3.3%	90	2.7%	2 856	86.9%	3 287	41.1%	-	-
Other	(1 747)	(92.2%)	106	4.9%	95	4.4%	3 716	172.9%	2 149	26.9%	-	-
<b>Total By Customer Group</b>	<b>(997)</b>	<b>(12.5%)</b>	<b>350</b>	<b>4.4%</b>	<b>259</b>	<b>3.2%</b>	<b>8 392</b>	<b>104.9%</b>	<b>8 003</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	191	100.0%	-	-	-	-	-	-	191	27.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	109	100.0%	-	-	-	-	-	-	109	15.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	382	97.5%	10	2.5%	-	-	-	-	392	56.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>682</b>	<b>98.6%</b>	<b>10</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	B Mditsho (Acting)	034 621 2667

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	196 279	77 038	39.2%	77 038	39.2%	58 464	30.4%	31.8%
Ratypayers and other	17 408	5 064	28.8%	5 064	28.8%	10 783	77.5%	(53.0%)
Government - operating	109 629	48 702	44.4%	48 702	44.4%	36 904	40.5%	32.0%
Government - capital	69 042	22 960	33.3%	22 960	33.3%	10 701	12.5%	114.6%
Interest	-	310	-	310	-	76	3.8%	308.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(125 154)	(29 285)	23.4%	(29 285)	23.4%	(39 300)	36.7%	(25.5%)
Suppliers and employees	(125 154)	(29 285)	23.4%	(29 285)	23.4%	(39 300)	84.0%	(25.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>71 125</b>	<b>47 753</b>	<b>67.1%</b>	<b>47 753</b>	<b>67.1%</b>	<b>19 164</b>	<b>22.5%</b>	<b>149.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 329)	(3 542)	6.1%	(3 542)	6.1%	(1 646)	1.9%	115.1%
Capital assets	(58 329)	(3 542)	6.1%	(3 542)	6.1%	(1 646)	1.9%	115.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 329)</b>	<b>(3 542)</b>	<b>6.1%</b>	<b>(3 542)</b>	<b>6.1%</b>	<b>(1 646)</b>	<b>1.9%</b>	<b>115.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 796</b>	<b>44 211</b>	<b>345.5%</b>	<b>44 211</b>	<b>345.5%</b>	<b>17 517</b>	<b>-</b>	<b>152.4%</b>
Cash/cash equivalents at the year begin:	37 190	7 584	20.4%	7 584	20.4%	(12 369)	-	(161.3%)
Cash/cash equivalents at the year end:	49 986	51 795	103.6%	51 795	103.6%	5 148	-	906.1%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	621	100.0%	-	-	-	-	-	-	621	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	277	100.0%	-	-	-	-	-	-	277	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 738	100.0%	-	-	-	-	-	-	5 738	57.1%
Auditor-General	174	100.0%	-	-	-	-	-	-	174	1.7%
Other	3 240	100.0%	-	-	-	-	-	-	3 240	32.2%
<b>Total</b>	<b>10 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 050</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Linda Atrika	034 329 7243
Financial Manager	Mr K Thusi (Acting)	034 329 7260

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	91 327	32 141	35.2%	32 141	35.2%	26 693	36.2%	20.4%
Ratpayers and other	34 263	7 201	21.0%	7 201	21.0%	5 350	21.7%	34.6%
Government - operating	41 499	19 205	46.3%	19 205	46.3%	15 290	42.1%	25.6%
Government - capital	15 462	5 724	37.0%	5 724	37.0%	6 034	47.3%	(5.1%)
Interest	103	11	10.8%	11	10.8%	19	19.5%	(42.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(73 389)	(41 156)	56.1%	(41 156)	56.1%	(38 794)	66.9%	6.1%
Suppliers and employees	(73 389)	(41 134)	56.1%	(41 134)	56.1%	(38 787)	70.4%	8.1%
Finance charges	-	(22)	-	(22)	-	(7)	-	218.5%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>17 938</b>	<b>(9 016)</b>	<b>(50.3%)</b>	<b>(9 016)</b>	<b>(50.3%)</b>	<b>(12 101)</b>	<b>(76.3%)</b>	<b>(25.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	11 050	-	11 050	-	13 500	87.685.1%	(18.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	22	-	22	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	11 029	-	11 029	-	13 500	-	(18.3%)
Payments	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%)
Capital assets	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 462)</b>	<b>10 862</b>	<b>(70.3%)</b>	<b>10 862</b>	<b>(70.3%)</b>	<b>12 000</b>	<b>(74.4%)</b>	<b>(9.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 276</b>	<b>1 847</b>	<b>144.7%</b>	<b>1 847</b>	<b>144.7%</b>	<b>(100)</b>	<b>(10.8%)</b>	<b>(1 939.7%)</b>
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	(30)	(6.1%)	251	-	(112.1%)
Cash/cash equivalents at the year end:	1 777	1 817	102.2%	1 817	102.2%	151	16.2%	1 103.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 323	10.5%	1 048	8.2%	900	7.1%	9 427	74.2%	12 708	18.7%	-	-
Property Rates	1 644	20.1%	1 611	19%	322	3.9%	6 122	74.0%	8 268	12.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	403	9%	445	10%	397	9%	44 368	97.3%	45 612	67.1%	-	-
Other	-	-	9	7%	-	-	1 349	99.3%	1 358	2.0%	-	-
<b>Total By Income Source</b>	<b>3 399</b>	<b>5.0%</b>	<b>1 663</b>	<b>2.4%</b>	<b>1 618</b>	<b>2.4%</b>	<b>61 266</b>	<b>90.2%</b>	<b>67 946</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	404	3.5%	294	2.6%	218	1.9%	10 542	92.0%	11 458	16.9%	-	-
Business	1 029	4.4%	494	2.1%	624	2.6%	21 453	90.9%	23 600	34.7%	-	-
Households	1 967	6.0%	876	2.7%	776	2.4%	29 270	89.0%	32 888	48.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 399</b>	<b>5.0%</b>	<b>1 663</b>	<b>2.4%</b>	<b>1 618</b>	<b>2.4%</b>	<b>61 266</b>	<b>90.2%</b>	<b>67 946</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 884	100.0%	-	-	-	-	-	-	1 884	27.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	319	100.0%	-	-	-	-	-	-	319	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	115	100.0%	-	-	-	-	-	-	115	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 654	100.0%	-	-	-	-	-	-	2 654	38.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 954	100.0%	-	-	-	-	-	-	1 954	28.2%
<b>Total</b>	<b>6 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 926</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mlambo	034 995 1650

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	123 797	55 559	44.9%	55 559	44.9%	51 469	41.5%	7.9%
Ratepayers and other	38 039	11 094	29.2%	11 094	29.2%	19 418	47.0%	(42.9%)
Government - operating	63 399	37 792	59.6%	37 792	59.6%	24 774	43.6%	52.5%
Government - capital	19 352	6 642	34.3%	6 642	34.3%	7 255	29.3%	(8.4%)
Interest	3 007	29	1.0%	29	1.0%	22	2.1%	33.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(97 482)	(58 080)	59.6%	(58 080)	59.6%	(48 026)	50.0%	20.9%
Suppliers and employees	(58 050)	(58 050)	60.7%	(58 050)	60.7%	(48 003)	50.4%	20.9%
Finance charges	(1 833)	(30)	1.6%	(30)	1.6%	(23)	2.7%	28.1%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 315</b>	<b>(2 520)</b>	<b>(9.6%)</b>	<b>(2 520)</b>	<b>(9.6%)</b>	<b>3 443</b>	<b>12.4%</b>	<b>(173.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 664)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)	-	(29.4%)
Capital assets	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)	-	(29.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 322)</b>	<b>(1 998)</b>	<b>7.6%</b>	<b>(1 998)</b>	<b>7.6%</b>	<b>(2 832)</b>	<b>10.4%</b>	<b>(29.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	10 939	-	-	-	-	-	-	-
Short term loans	8 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-
Payments	(11 759)	(475)	4.0%	(475)	4.0%	(475)	-	.1%
Repayment of borrowing	(11 759)	(475)	4.0%	(475)	4.0%	(475)	-	.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(820)</b>	<b>(475)</b>	<b>58.0%</b>	<b>(475)</b>	<b>58.0%</b>	<b>(475)</b>	<b>-</b>	<b>.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(827)</b>	<b>(4 994)</b>	<b>603.9%</b>	<b>(4 994)</b>	<b>603.9%</b>	<b>135</b>	<b>18.9%</b>	<b>(3 786.6%)</b>
Cash/cash equivalents at the year begin:	2 179	7 384	338.9%	7 384	338.9%	2 980	-	147.8%
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	2 392	176.9%	3 116	435.6%	(23.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 919	43.9%	1 115	25.5%	175	4.0%	1 164	26.6%	4 374	7.4%	-	-
Property Rates	(734)	(3.3%)	2	-	-	-	22 987	103.3%	22 254	37.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	274	1.0%	356	1.3%	274	1.0%	26 125	96.7%	27 030	45.7%	-	-
Other	(1)	-	142	2.6%	107	1.9%	5 264	95.5%	5 512	9.3%	-	-
<b>Total By Income Source</b>	<b>1 457</b>	<b>2.5%</b>	<b>1 616</b>	<b>2.7%</b>	<b>557</b>	<b>9%</b>	<b>55 540</b>	<b>93.9%</b>	<b>59 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	29	2.5%	32	2.7%	11	9%	1 111	93.9%	1 183	2.0%	-	-
Business	160	2.5%	178	2.7%	61	9%	6 109	93.9%	6 509	11.0%	-	-
Households	1 137	2.5%	1 260	2.7%	434	9%	43 321	93.9%	46 152	78.0%	-	-
Other	131	2.5%	145	2.7%	50	9%	4 999	93.9%	5 325	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 457</b>	<b>2.5%</b>	<b>1 616</b>	<b>2.7%</b>	<b>557</b>	<b>9%</b>	<b>55 540</b>	<b>93.9%</b>	<b>59 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	401 650	104 814	26.1%	104 814	26.1%	99 962	32.1%	4.9%
Ratepayers and other	279 966	60 369	21.6%	60 369	21.6%	54 412	26.9%	10.9%
Government - operating	85 240	34 274	40.2%	34 274	40.2%	32 481	44.4%	5.5%
Government - capital	33 444	10 000	29.9%	10 000	29.9%	12 943	37.2%	(22.7)%
Interest	3 000	171	5.7%	171	5.7%	126	13.6%	35.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(368 145)	(81 360)	22.1%	(81 360)	22.1%	(64 103)	19.1%	26.9%
Suppliers and employees	(351 310)	(79 935)	22.8%	(79 935)	22.8%	(64 023)	19.1%	24.9%
Finance charges	(30)	-	-	-	-	-	-	-
Transfers and grants	(16 805)	(1 427)	8.5%	(1 427)	8.5%	(80)	-	1 683.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>33 505</b>	<b>23 454</b>	<b>70.0%</b>	<b>23 454</b>	<b>70.0%</b>	<b>35 860</b>	<b>(145.6%)</b>	<b>(34.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(12 222)	-	(12 222)	-	(27 050)	-	(54.8)%
Proceeds on disposal of PPE	-	-	-	-	-	950	-	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(12 222)	-	(12 222)	-	(28 000)	-	(56.3)%
Payments	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
Capital assets	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 444)</b>	<b>(17 477)</b>	<b>52.3%</b>	<b>(17 477)</b>	<b>52.3%</b>	<b>(29 373)</b>	<b>-</b>	<b>(40.5)%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	513	-	513	-	-	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	513	-	513	-	-	-	(100.0)%
Payments	(1 856)	-	-	-	-	-	-	-
Repayment of borrowing	(1 856)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 856)</b>	<b>513</b>	<b>(27.6%)</b>	<b>513</b>	<b>(27.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 795)</b>	<b>6 490</b>	<b>(361.5%)</b>	<b>6 490</b>	<b>(361.5%)</b>	<b>6 486</b>	<b>(28.5%)</b>	<b>.1%</b>
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	4 508	183.3%	1 010	-	346.4%
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	10 999	1 655.1%	7 496	(32.9%)	46.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 451	26.2%	1 110	11.9%	1 318	14.1%	4 469	47.8%	9 348	15.8%	-	-
Electricity	7 818	79.0%	517	5.2%	144	1.5%	1 410	14.3%	9 890	16.7%	-	-
Property Rates	2 444	20.4%	796	6.1%	652	5.0%	8 879	68.5%	12 971	21.9%	-	-
Sanitation	1 228	15.5%	555	7.0%	473	6.0%	5 668	71.5%	7 923	13.4%	-	-
Refuse Removal	911	15.6%	401	6.9%	333	5.7%	4 201	71.9%	5 846	9.9%	-	-
Other	(928)	(7.0%)	(413)	(3.1%)	2 205	16.7%	12 311	93.4%	13 175	22.3%	-	-
<b>Total By Income Source</b>	<b>14 124</b>	<b>23.9%</b>	<b>2 966</b>	<b>5.0%</b>	<b>5 125</b>	<b>8.7%</b>	<b>36 939</b>	<b>62.4%</b>	<b>59 154</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 478)	78.1%	(802)	42.4%	128	(6.7%)	260	(13.7%)	(1 893)	(3.2%)	-	-
Business	6 824	50.5%	1 312	9.7%	1 350	10.0%	4 038	29.9%	13 524	22.9%	-	-
Households	6 832	18.5%	2 060	5.6%	1 776	4.8%	26 339	71.2%	37 007	62.6%	-	-
Other	1 947	18.5%	396	3.8%	1 870	17.8%	6 302	59.9%	10 516	17.8%	-	-
<b>Total By Customer Group</b>	<b>14 124</b>	<b>23.9%</b>	<b>2 966</b>	<b>5.0%</b>	<b>5 125</b>	<b>8.7%</b>	<b>36 939</b>	<b>62.4%</b>	<b>59 154</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 542	100.0%	-	-	-	-	-	-	16 542	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 296	100.0%	-	-	-	-	-	-	1 296	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 350	100.0%	-	-	-	-	-	-	1 350	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 124	100.0%	-	-	-	-	-	-	10 124	27.4%
Auditor-General	132	100.0%	-	-	-	-	-	-	132	4%
Other	7 563	100.0%	-	-	-	-	-	-	7 563	20.4%
<b>Total</b>	<b>37 007</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 007</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T Manda	034 982 2133 *2230
Financial Manager	Mr T S Mkhwanazi	035 982 2133

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	154 117	66 710	43.3%	66 710	43.3%	42 374	39.0%	57.4%
Ratopayers and other	11 946	2 399	20.1%	2 399	20.1%	893	8.1%	168.5%
Government - operating	95 847	32 700	34.1%	32 700	34.1%	41 084	62.2%	(20.4%)
Government - capital	45 868	31 490	68.7%	31 490	68.7%	-	-	(100.0%)
Interest	456	121	26.6%	121	26.6%	396	63.3%	(69.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(93 690)	(19 506)	20.8%	(19 506)	20.8%	(14 164)	19.6%	37.7%
Suppliers and employees	(91 470)	(19 485)	21.3%	(19 483)	21.3%	(13 531)	19.0%	44.0%
Finance charges	(2 220)	(23)	1.0%	(23)	1.0%	(3)	2%	812.8%
Transfers and grants	-	-	-	-	-	(630)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>60 427</b>	<b>47 204</b>	<b>78.1%</b>	<b>47 204</b>	<b>78.1%</b>	<b>28 210</b>	<b>77.9%</b>	<b>67.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%)
Capital assets	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(97 369)</b>	<b>(25 999)</b>	<b>26.7%</b>	<b>(25 999)</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	52 198	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	52 198	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 364)	-	-	-	-	-	-	-
Repayment of borrowing	(4 364)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>47 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 891</b>	<b>21 205</b>	<b>194.7%</b>	<b>21 205</b>	<b>194.7%</b>	<b>28 210</b>	<b>2 714.6%</b>	<b>(24.8%)</b>
Cash/cash equivalents at the year begin:	(4 096)	(6 132)	149.7%	(6 132)	149.7%	(1 461)	(14.8%)	319.8%
Cash/cash equivalents at the year end:	6 796	15 073	221.8%	15 073	221.8%	26 750	244.9%	(43.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	896	8.9%	(179)	(1.8%)	2 379	23.6%	6 985	69.3%	10 080	64.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	202	3.9%	(52)	(1.0%)	61	1.2%	5 003	95.9%	5 214	33.3%	-	-
Other	4	1.3%	(4)	(1.2%)	1	2%	344	99.8%	344	2.2%	-	-
<b>Total By Income Source</b>	<b>1 102</b>	<b>7.0%</b>	<b>(235)</b>	<b>(1.5%)</b>	<b>2 440</b>	<b>15.6%</b>	<b>12 331</b>	<b>78.9%</b>	<b>15 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	439	8.5%	(38)	(7%)	2 185	42.4%	2 562	49.8%	5 147	32.9%	-	-
Business	413	9.7%	(159)	(3.7%)	148	3.5%	3 870	90.6%	4 272	27.3%	-	-
Households	221	3.9%	(30)	(5%)	97	1.7%	5 429	95.0%	5 716	36.6%	-	-
Other	29	5.8%	(8)	(1.6%)	11	2.2%	470	92.6%	503	3.2%	-	-
<b>Total By Customer Group</b>	<b>1 102</b>	<b>7.0%</b>	<b>(235)</b>	<b>(1.5%)</b>	<b>2 440</b>	<b>15.6%</b>	<b>12 331</b>	<b>78.9%</b>	<b>15 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 728	44.6%	1 788	46.2%	93	2.4%	263	6.8%	3 873	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 728</b>	<b>44.6%</b>	<b>1 788</b>	<b>46.2%</b>	<b>93</b>	<b>2.4%</b>	<b>263</b>	<b>6.8%</b>	<b>3 873</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MJ Zulu	035 831 7500 ext7504
Financial Manager	Mr M R Mhethwa	035 831 7519

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	131 682	53 254	40.4%	53 254	40.4%	141 071	171.4%	(62.3%)
Ratepayers and other	15 100	19 552	129.5%	19 552	129.5%	141 071	173.2%	(86.1%)
Government - operating	81 882	33 632	41.1%	33 632	41.1%	-	-	(100.0%)
Government - capital	34 700	-	-	-	-	-	-	-
Interest	-	70	-	70	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(64 499)	(30 624)	47.5%	(30 624)	47.5%	(127 894)	112.5%	(76.1%)
Suppliers and employees	(64 226)	(30 090)	46.9%	(30 090)	46.9%	(127 894)	112.7%	(76.5%)
Finance charges	(275)	-	-	-	-	-	-	-
Transfers and grants	-	(533)	-	(533)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>67 183</b>	<b>22 630</b>	<b>33.7%</b>	<b>22 630</b>	<b>33.7%</b>	<b>13 177</b>	<b>(41.9%)</b>	<b>71.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	3 700	150	4.1%	150	4.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 700	150	4.1%	150	4.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	33 836	-	-	-	-	-	-	-
Capital assets	33 836	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>37 535</b>	<b>150</b>	<b>4%</b>	<b>150</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 718</b>	<b>22 780</b>	<b>21.8%</b>	<b>22 780</b>	<b>21.8%</b>	<b>13 177</b>	<b>(20.4%)</b>	<b>72.9%</b>
Cash/cash equivalents at the year begin:	10 253	-	-	-	-	498	-	(100.0%)
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	22 780	19.8%	13 675	(21.1%)	66.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 011	8.2%	(953)	(7.7%)	1 841	14.9%	10 468	84.6%	12 366	13.4%	-	-
Property Rates	2 439	3.7%	(6 406)	(9.8%)	755	1.2%	68 738	104.9%	65 525	71.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(622)	(7.1%)	(341)	(3.9%)	90	1.0%	9 574	110.0%	8 701	9.4%	-	-
Other	89	1.6%	(2 432)	(43.2%)	(446)	(7.9%)	8 418	149.5%	5 629	6.1%	-	-
<b>Total By Income Source</b>	<b>2 918</b>	<b>3.2%</b>	<b>(10 133)</b>	<b>(11.0%)</b>	<b>2 240</b>	<b>2.4%</b>	<b>97 198</b>	<b>105.4%</b>	<b>92 222</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 210	5.5%	(5 662)	(25.7%)	488	2.2%	26 039	118.0%	22 074	23.9%	-	-
Business	874	6.9%	(3 432)	(27.2%)	1 806	14.3%	13 371	106.0%	12 619	13.7%	-	-
Households	272	.8%	(728)	(2.2%)	(178)	(5%)	33 480	101.9%	32 845	35.6%	-	-
Other	575	2.3%	(283)	(1.1%)	128	3%	24 308	98.3%	24 726	26.8%	-	-
<b>Total By Customer Group</b>	<b>2 931</b>	<b>3.2%</b>	<b>(10 105)</b>	<b>(11.0%)</b>	<b>2 241</b>	<b>2.4%</b>	<b>97 198</b>	<b>105.3%</b>	<b>92 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	227	100.0%	-	-	-	-	-	-	227	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	824 424	216 794	26.3%	216 794	26.3%	170 212	26.4%	27.4%
Ratepayers and other	162 161	8 609	5.3%	8 609	5.3%	14 232	9.8%	(39.5%)
Government - operating	271 333	124 904	46.0%	124 904	46.0%	99 886	42.0%	25.0%
Government - capital	378 363	80 518	21.3%	80 518	21.3%	53 059	21.4%	51.8%
Interest	12 567	2 763	22.0%	2 763	22.0%	3 034	25.1%	(8.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(322 042)	(56 492)	17.5%	(56 492)	17.5%	(52 208)	21.5%	8.2%
Suppliers and employees	(320 841)	(58 492)	17.6%	(58 492)	17.6%	(52 124)	21.6%	8.4%
Finance charges	(50)	-	-	-	-	(84)	27.1%	(100.0%)
Transfers and grants	(1 152)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>502 381</b>	<b>160 302</b>	<b>31.9%</b>	<b>160 302</b>	<b>31.9%</b>	<b>118 003</b>	<b>29.4%</b>	<b>35.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(426 935)	(44 166)	10.3%	(44 166)	10.3%	-	-	(100.0%)
Capital assets	(426 935)	(44 166)	10.3%	(44 166)	10.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(426 935)</b>	<b>(44 166)</b>	<b>10.3%</b>	<b>(44 166)</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>75 446</b>	<b>116 137</b>	<b>153.9%</b>	<b>116 137</b>	<b>153.9%</b>	<b>118 003</b>	<b>77.1%</b>	<b>(1.6%)</b>
Cash/cash equivalents at the year begin:	184 333	-	-	-	-	253 447	82.7%	(100.0%)
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	116 137	44.7%	371 450	80.8%	(68.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 463	9.8%	2 973	6.5%	38 104	83.7%	-	-	45 540	77.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 265	9.5%	641	4.8%	11 374	85.6%	-	-	13 280	22.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 728</b>	<b>9.7%</b>	<b>3 614</b>	<b>6.1%</b>	<b>49 478</b>	<b>84.1%</b>	<b>-</b>	<b>-</b>	<b>58 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 728	9.7%	3 614	6.1%	49 478	84.1%	-	-	58 820	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 728</b>	<b>9.7%</b>	<b>3 614</b>	<b>6.1%</b>	<b>49 478</b>	<b>84.1%</b>	<b>-</b>	<b>-</b>	<b>58 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	99 680	45 600	45.7%	45 600	45.7%	30 169	25.4%	51.1%
Ratopayers and other	7 783	2 213	28.4%	2 213	28.4%	1 854	67.6%	19.4%
Government - operating	61 766	27 511	44.5%	27 511	44.5%	22 941	41.1%	19.9%
Government - capital	29 299	15 655	53.4%	15 655	53.4%	5 200	8.7%	201.1%
Interest	833	221	26.5%	221	26.5%	174	22.1%	26.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.6%
Suppliers and employees	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>50 104</b>	<b>37 219</b>	<b>74.3%</b>	<b>37 219</b>	<b>74.3%</b>	<b>22 378</b>	<b>28.6%</b>	<b>66.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.5%
Capital assets	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 010)</b>	<b>(6 460)</b>	<b>15.4%</b>	<b>(6 460)</b>	<b>15.4%</b>	<b>(5 317)</b>	<b>7.3%</b>	<b>21.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 981)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 981)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 094</b>	<b>30 759</b>	<b>380.0%</b>	<b>30 759</b>	<b>380.0%</b>	<b>15 080</b>	<b>298.5%</b>	<b>104.0%</b>
Cash/cash equivalents at the year begin:	58 511	46 849	80.1%	46 849	80.1%	41 736	12.3%	12.3%
Cash/cash equivalents at the year end:	66 605	77 609	116.5%	77 609	116.5%	56 815	1124.5%	36.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>525</b>	<b>14.0%</b>	<b>521</b>	<b>13.9%</b>	<b>520</b>	<b>13.9%</b>	<b>2 184</b>	<b>58.2%</b>	<b>3 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	257	22.2%	257	22.2%	257	22.2%	388	33.5%	1 158	30.9%	-	-
Business	156	11.9%	152	11.6%	151	11.5%	853	65.0%	1 311	35.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	8.8%	112	8.8%	112	8.8%	944	73.7%	1 281	34.2%	-	-
<b>Total By Customer Group</b>	<b>525</b>	<b>14.0%</b>	<b>521</b>	<b>13.9%</b>	<b>520</b>	<b>13.9%</b>	<b>2 184</b>	<b>58.2%</b>	<b>3 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	126 976	58 507	46.1%	58 507	46.1%	36 764	35.3%	59.1%
Ratepayers and other	9 951	4 664	49.9%	4 664	49.9%	9 322	214.7%	(49.9%)
Government - operating	77 303	35 252	45.6%	35 252	45.6%	27 041	47.5%	30.4%
Government - capital	38 322	18 091	47.2%	18 091	47.2%	-	-	(100.0%)
Interest	2 000	497	24.9%	497	24.9%	401	38.2%	23.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 755)	(62 329)	71.8%	(62 329)	71.8%	(23 945)	23.0%	160.3%
Suppliers and employees	(43 040)	(58 747)	131.8%	(56 747)	131.8%	(23 603)	22.7%	140.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(43 715)	(5 582)	12.8%	(5 582)	12.8%	(342)	-	1 531.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>40 221</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>12 819</b>	<b>#####</b>	<b>(129.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 221</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>12 819</b>	<b>(28.7%)</b>	<b>(129.8%)</b>
Cash/cash equivalents at the year begin:	-	32 172	-	32 172	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	28 349	70.5%	12 819	(28.7%)	121.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 498	6.6%	1 801	7.9%	755	3.3%	18 816	82.3%	22 870	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	351	6.6%	422	7.9%	177	3.3%	4 414	82.3%	5 365	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 850</b>	<b>6.6%</b>	<b>2 223</b>	<b>7.9%</b>	<b>932</b>	<b>3.3%</b>	<b>23 230</b>	<b>82.3%</b>	<b>28 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	263	3.2%	1 217	14.8%	177	2.1%	6 566	79.8%	8 223	29.1%	-	-
Business	619	13.6%	246	5.4%	166	3.7%	3 520	77.3%	4 552	16.1%	-	-
Households	959	6.5%	590	4.0%	582	3.9%	12 643	85.6%	14 774	52.3%	-	-
Other	8	1.2%	170	24.9%	6	9%	501	73.1%	686	2.4%	-	-
<b>Total By Customer Group</b>	<b>1 850</b>	<b>6.6%</b>	<b>2 223</b>	<b>7.9%</b>	<b>932</b>	<b>3.3%</b>	<b>23 230</b>	<b>82.3%</b>	<b>28 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 460	14.5%	3 980	13.0%	8 882	28.9%	13 384	43.6%	30 705	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 460</b>	<b>14.5%</b>	<b>3 980</b>	<b>13.0%</b>	<b>8 882</b>	<b>28.9%</b>	<b>13 384</b>	<b>43.6%</b>	<b>30 705</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>35 219</b>	<b>18 022</b>	<b>51.2%</b>	<b>18 022</b>	<b>51.2%</b>	<b>15 007</b>	<b>26.7%</b>	<b>20.1%</b>
Receipts	6 152	3 267	53.1%	3 267	53.1%	2 064	8.8%	58.3%
Ratpayers and other	16 001	8 702	54.4%	8 702	54.4%	12 943	81.6%	(32.8%)
Government - operating	12 927	6 053	46.8%	6 053	46.8%	-	-	(100.0%)
Government - capital	139	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(9 433)	(14 114)	149.6%	(14 114)	149.6%	(8 878)	84.7%	59.0%
Suppliers and employees	(9 433)	(6 085)	64.5%	(6 085)	64.5%	(8 878)	84.7%	(31.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(8 029)	-	(8 029)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>25 786</b>	<b>3 908</b>	<b>15.2%</b>	<b>3 908</b>	<b>15.2%</b>	<b>6 130</b>	<b>13.4%</b>	<b>(36.2%)</b>
<b>Cash Flow from Investing Activities</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts	400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(5 477)	-	(100.0%)
Capital assets	-	-	-	-	-	(5 477)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 186</b>	<b>3 908</b>	<b>14.9%</b>	<b>3 908</b>	<b>14.9%</b>	<b>652</b>	<b>4.9%</b>	<b>499.1%</b>
Cash/cash equivalents at the year begin:	14 437	72	5%	72	5%	1 450	-	(95.0%)
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	3 980	9.8%	2 102	15.9%	89.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>711</b>	<b>7.0%</b>	<b>603</b>	<b>5.9%</b>	<b>959</b>	<b>9.4%</b>	<b>7 893</b>	<b>77.6%</b>	<b>10 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-
Government	82	7.3%	(4)	(.4%)	378	33.4%	677	59.8%	1 134	11.2%	-	-
Business	214	8.5%	223	8.9%	287	11.4%	1 789	71.2%	2 514	24.7%	-	-
Households	224	4.8%	210	4.5%	200	4.3%	3 989	86.3%	4 623	45.5%	-	-
Other	190	10.0%	174	9.2%	94	4.9%	1 438	75.5%	1 896	18.6%	-	-
<b>Total By Customer Group</b>	<b>711</b>	<b>7.0%</b>	<b>603</b>	<b>5.9%</b>	<b>959</b>	<b>9.4%</b>	<b>7 893</b>	<b>77.6%</b>	<b>10 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	164	6.4%	558	21.8%	(165)	(6.5%)	2 001	78.2%	2 558	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>164</b>	<b>6.4%</b>	<b>558</b>	<b>21.8%</b>	<b>(165)</b>	<b>(6.5%)</b>	<b>2 001</b>	<b>78.2%</b>	<b>2 558</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 830	11 454	19.1%	11 454	19.1%	17 361	27.5%	(34.0%)
Ratypayers and other	5 446	554	10.2%	556	10.2%	1 102	25.2%	(49.4%)
Government - operating	29 941	10 731	35.8%	10 731	35.8%	16 060	39.4%	(33.2%)
Government - capital	23 915	-	-	-	-	-	-	-
Interest	528	168	31.7%	168	31.7%	199	140.9%	(15.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 830)	(12 103)	38.0%	(12 103)	38.0%	(9 268)	16.8%	30.6%
Suppliers and employees	(31 467)	(7 751)	24.5%	(7 751)	24.5%	(7 226)	17.2%	7.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(142)	(4 352)	3 062.0%	(4 352)	3 062.0%	(2 043)	15.7%	113.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>28 000</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>8 093</b>	<b>102.1%</b>	<b>(108.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	150	-	-	-	-	-	-	-
Capital assets	150	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 150</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>8 093</b>	<b>(180.4%)</b>	<b>(108.0%)</b>
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	9 418	8.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	8 770	6.4%	8 093	(180.4%)	8.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
<b>Total By Customer Group</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	213	100.0%	-	-	-	-	-	-	213	39.8%
VAT (output less input)	188	100.0%	-	-	-	-	-	-	188	35.1%
Pensions / Retirement	135	100.0%	-	-	-	-	-	-	135	25.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>535</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	103 836	41 385	39.9%	41 385	39.9%	33 861	26.4%	22.2%
Ratopayers and other	17 472	9 095	51.5%	9 095	51.5%	5 194	13.5%	75.1%
Government - operating	55 305	24 096	43.6%	24 096	43.6%	18 969	21.2%	27.0%
Government - capital	30 859	7 702	25.0%	7 702	25.0%	9 666	-	(20.3%)
Interest	-	492	-	492	-	33	-	1 386.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 798)	(22 940)	32.0%	(22 940)	32.0%	(36 669)	51.1%	(37.4%)
Suppliers and employees	(71 148)	(22 905)	32.2%	(22 905)	32.2%	(36 038)	92.8%	(34.4%)
Finance charges	(650)	(37)	5.7%	(37)	5.7%	(12)	-	215.0%
Transfers and grants	-	-	-	-	-	(620)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 038</b>	<b>18 445</b>	<b>57.6%</b>	<b>18 445</b>	<b>57.6%</b>	<b>(2 807)</b>	<b>(5.0%)</b>	<b>(757.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 000	151	2.5%	151	2.5%	7 000	-	(97.8%)
Proceeds on disposal of PPE	-	151	-	151	-	-	-	(100.0%)
Decrease in non-current debtors	6 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	7 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%)
Capital assets	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 859)</b>	<b>(2 641)</b>	<b>10.6%</b>	<b>(2 641)</b>	<b>10.6%</b>	<b>2 866</b>	<b>(6.7%)</b>	<b>(192.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(1 000)	(445)	44.5%	(445)	44.5%	-	-	(100.0%)
Repayment of borrowing	(1 000)	(445)	44.5%	(445)	44.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 000)</b>	<b>(445)</b>	<b>44.5%</b>	<b>(445)</b>	<b>44.5%</b>	<b>0</b>	<b>-</b>	<b>(2 223 850.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 179</b>	<b>15 359</b>	<b>248.6%</b>	<b>15 359</b>	<b>248.6%</b>	<b>58</b>	<b>-</b>	<b>26 311.1%</b>
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	(2 882)	96.1%	(5 565)	-	(48.2%)
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	12 477	392.5%	(5 507)	-	(26.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 190	4.0%	757	2.5%	732	2.5%	27 026	91.0%	29 706	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	275	5.0%	139	2.5%	122	2.2%	4 969	90.3%	5 504	15.2%	-	-
Other	115	12.0%	29	3.1%	25	2.6%	789	82.3%	959	2.7%	-	-
<b>Total By Income Source</b>	<b>1 581</b>	<b>4.4%</b>	<b>925</b>	<b>2.6%</b>	<b>878</b>	<b>2.4%</b>	<b>32 784</b>	<b>90.6%</b>	<b>36 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	99	5.8%	56	3.3%	55	3.2%	1 486	87.6%	1 696	4.7%	-	-
Business	412	7.1%	192	3.3%	194	3.3%	5 013	86.3%	5 811	16.1%	-	-
Households	1 070	3.7%	676	2.4%	630	2.2%	26 285	91.7%	28 661	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 581</b>	<b>4.4%</b>	<b>925</b>	<b>2.6%</b>	<b>878</b>	<b>2.4%</b>	<b>32 784</b>	<b>90.6%</b>	<b>36 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	4.1%	93	2.5%	471	12.7%	3 005	80.7%	3 723	94.7%
Auditor-General	207	100.0%	-	-	-	-	-	-	207	5.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>360</b>	<b>9.2%</b>	<b>93</b>	<b>2.4%</b>	<b>471</b>	<b>12.0%</b>	<b>3 005</b>	<b>76.5%</b>	<b>3 929</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr AM Dlomo	035 550 0069/50
Financial Manager	N T Duda	035 550 6428

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Umkhanyakude(DC27)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>251 312</b>	<b>81 518</b>	<b>32.4%</b>	<b>81 518</b>	<b>32.4%</b>	<b>99 449</b>	<b>48.1%</b>	<b>(18.0%)</b>
Property rates	-	-	-	-	-	79	11.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	52	-	(100.0%)
Service charges - electricity revenue	6 255	998	16.0%	998	16.0%	1 660	59.0%	(39.9%)
Service charges - water revenue	39 332	2 669	6.8%	2 669	6.8%	-	-	(100.0%)
Service charges - sanitation revenue	2 639	86	3.3%	86	3.3%	8 596	33.6%	(99.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	4	9.5%	4	9.5%	15	19.6%	(72.8%)
Interest earned - external investments	2 300	1 563	67.9%	1 563	67.9%	864	57.6%	80.9%
Interest earned - outstanding debtors	3 765	256	6.8%	256	6.8%	1 160	-	(78.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	195 360	75 011	38.4%	75 011	38.4%	86 902	49.4%	(13.7%)
Other own revenue	1 619	932	57.6%	932	57.6%	121	466.2%	669.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>251 312</b>	<b>47 676</b>	<b>19.0%</b>	<b>47 676</b>	<b>19.0%</b>	<b>28 987</b>	<b>14.0%</b>	<b>64.5%</b>
Employee related costs	72 427	15 341	21.2%	15 341	21.2%	13 984	22.8%	9.7%
Remuneration of councillors	4 966	1 444	29.1%	1 444	29.1%	845	11.5%	70.8%
Debt impairment	23 254	-	-	-	-	-	-	-
Depreciation and asset impairment	2 408	-	-	-	-	-	-	-
Finance charges	1 771	410	23.2%	410	23.2%	17	1.0%	2 373.9%
Bulk purchases	53 637	5 875	11.0%	5 875	11.0%	3 176	43.1%	85.0%
Other Materials	9 684	3 944	40.7%	3 944	40.7%	485	2.8%	712.8%
Contracts services	2 800	1 529	54.6%	1 529	54.6%	377	2.3%	305.7%
Transfers and grants	-	5 014	-	5 014	-	39	1.7%	12 778.0%
Other expenditure	80 365	14 119	17.6%	14 119	17.6%	10 063	13.4%	40.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>33 842</b>		<b>33 842</b>		<b>70 462</b>		
Transfers recognised - capital	215 490	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>215 490</b>	<b>33 842</b>		<b>33 842</b>		<b>70 462</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>215 490</b>	<b>33 842</b>		<b>33 842</b>		<b>70 462</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>215 490</b>	<b>33 842</b>		<b>33 842</b>		<b>70 462</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>215 490</b>	<b>33 842</b>		<b>33 842</b>		<b>70 462</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>215 490</b>	<b>21 955</b>	<b>10.2%</b>	<b>21 955</b>	<b>10.2%</b>	<b>19 704</b>	<b>8.8%</b>	<b>11.4%</b>
National Government	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>215 490</b>	<b>21 955</b>	<b>10.2%</b>	<b>21 955</b>	<b>10.2%</b>	<b>19 704</b>	<b>8.8%</b>	<b>11.4%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>215 490</b>	<b>21 955</b>	<b>10.2%</b>	<b>21 955</b>	<b>10.2%</b>	<b>19 708</b>	<b>8.8%</b>	<b>11.4%</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>175 286</b>	<b>21 955</b>	<b>12.5%</b>	<b>21 955</b>	<b>12.5%</b>	<b>19 708</b>	<b>8.9%</b>	<b>11.4%</b>
Electricity	-	-	-	-	-	612	1.9%	(100.0%)
Water	175 286	21 955	12.5%	21 955	12.5%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	19 096	10.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>40 204</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	535 710	558 398	104.2%	558 398	104.2%	210 221	53.4%	165.6%
Ratopayers and other	30 925	378 996	1 225.5%	378 996	1 225.5%	90 948	311.9%	316.7%
Government - operating	181 834	83 919	46.2%	83 919	46.2%	100 728	57.3%	(16.7%)
Government - capital	320 651	93 887	29.3%	93 887	29.3%	17 911	9.6%	424.2%
Interest	2 300	1 596	69.4%	1 596	69.4%	634	42.3%	151.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.2%	63.1%
Suppliers and employees	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.6%	63.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>418 337</b>	<b>235 703</b>	<b>56.3%</b>	<b>235 703</b>	<b>56.3%</b>	<b>12 325</b>	<b>6.6%</b>	<b>1 812.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Capital assets	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(320 651)</b>	<b>(33 741)</b>	<b>10.5%</b>	<b>(33 741)</b>	<b>10.5%</b>	<b>(4 479)</b>	<b>2.4%</b>	<b>653.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	17	22	130.7%	22	130.7%	(850)	-	(102.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(850)	-	(100.0%)
Increase (decrease) in consumer deposits	17	22	130.7%	22	130.7%	-	-	(100.0%)
Payments	(1 700)	-	-	-	-	-	-	-
Repayment of borrowing	(1 700)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 683)</b>	<b>22</b>	<b>(1.3%)</b>	<b>22</b>	<b>(1.3%)</b>	<b>(850)</b>	<b>104.4%</b>	<b>(102.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>96 003</b>	<b>201 984</b>	<b>210.4%</b>	<b>201 984</b>	<b>210.4%</b>	<b>6 997</b>	<b>(260 194.2%)</b>	<b>2 786.9%</b>
Cash/cash equivalents at the year begin:	194 185	77 412	39.9%	77 412	39.9%	4 354	10.1%	1 678.0%
Cash/cash equivalents at the year end:	290 188	279 396	96.3%	279 396	96.3%	11 350	26.2%	2 361.6%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(546)	(7.5%)	3 315	45.6%	3 814	52.5%	680	9.4%	7 263	24.6%
PAYE deductions	739	100.0%	-	-	-	-	-	-	739	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	502	100.0%	-	-	-	-	-	-	502	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	33	100.0%	-	-	-	-	33	.1%
Other	12 261	58.4%	3 766	17.9%	3 065	14.6%	1 903	9.1%	20 995	71.1%
<b>Total</b>	<b>12 956</b>	<b>43.9%</b>	<b>7 114</b>	<b>24.1%</b>	<b>6 880</b>	<b>23.3%</b>	<b>2 582</b>	<b>8.7%</b>	<b>29 532</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(AcIing)	035 573 8622

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	73 417	27 774	37.8%	27 774	37.8%	32 960	53.6%	(15.7%)
Ratepayers and other	6 518	3 924	60.2%	3 924	60.2%	1 120	17.2%	250.3%
Government - operating	49 116	19 580	39.9%	19 580	39.9%	21 714	53.8%	(9.8%)
Government - capital	17 558	4 270	24.3%	4 270	24.3%	10 126	70.0%	(57.8%)
Interest	225	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(50 371)	(26 935)	53.5%	(26 935)	53.5%	(30 728)	70.0%	(12.3%)
Suppliers and employees	(50 071)	(26 935)	53.8%	(26 935)	53.8%	(30 723)	70.0%	(12.3%)
Finance charges	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(300)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>23 046</b>	<b>839</b>	<b>3.6%</b>	<b>839</b>	<b>3.6%</b>	<b>2 232</b>	<b>12.6%</b>	<b>(62.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	1 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 500	-	(100.0%)
Payments	(20 958)	-	-	-	-	(3 998)	22.7%	(100.0%)
Capital assets	(20 958)	-	-	-	-	(3 998)	22.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 958)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 498)</b>	<b>14.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 088</b>	<b>839</b>	<b>40.2%</b>	<b>839</b>	<b>40.2%</b>	<b>(266)</b>	<b>(685.7%)</b>	<b>(415.7%)</b>
Cash/cash equivalents at the year begin:	-	208	-	208	-	10	8.5%	2 070.7%
Cash/cash equivalents at the year end:	2 088	1 046	50.1%	1 046	50.1%	(256)	(169.5%)	(588.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	435	10.6%	303	7.4%	277	6.7%	3 088	75.3%	4 102	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	10.6%	23	7.4%	21	6.7%	232	75.3%	309	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>467</b>	<b>10.6%</b>	<b>326</b>	<b>7.4%</b>	<b>297</b>	<b>6.7%</b>	<b>3 321</b>	<b>75.3%</b>	<b>4 411</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	10.6%	10	7.4%	9	6.7%	100	75.3%	132	3.0%	-	-
Business	276	10.6%	192	7.4%	175	6.7%	1 959	75.3%	2 603	59.0%	-	-
Households	117	10.6%	81	7.4%	74	6.7%	830	75.3%	1 103	25.0%	-	-
Other	61	10.6%	42	7.4%	39	6.7%	432	75.3%	573	13.0%	-	-
<b>Total By Customer Group</b>	<b>467</b>	<b>10.6%</b>	<b>326</b>	<b>7.4%</b>	<b>297</b>	<b>6.7%</b>	<b>3 321</b>	<b>75.3%</b>	<b>4 411</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	30.5%	878	44.8%	388	19.8%	98	5.0%	1 960	91.2%
Auditor-General	-	-	189	100.0%	-	-	-	-	189	8.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>597</b>	<b>27.8%</b>	<b>1 066</b>	<b>49.6%</b>	<b>388</b>	<b>18.0%</b>	<b>98</b>	<b>4.6%</b>	<b>2 149</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 933 654	643 916	33.3%	643 916	33.3%	442 477	23.7%	45.5%
Ratepayers and other	1 424 254	521 521	32.1%	521 521	32.1%	348 769	21.9%	49.5%
Government - operating	204 891	81 089	39.6%	81 089	39.6%	68 536	40.3%	18.3%
Government - capital	101 544	40 098	39.5%	40 098	39.5%	24 500	23.8%	63.7%
Interest	2 965	1 208	40.7%	1 208	40.7%	672	33.4%	79.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 697 200)	(790 959)	46.6%	(790 959)	46.6%	(451 966)	27.3%	75.0%
Suppliers and employees	(1 613 385)	(787 517)	48.8%	(787 517)	48.8%	(447 767)	28.7%	75.9%
Finance charges	(82 441)	(3 289)	4.0%	(3 289)	4.0%	(3 827)	4.0%	(14.1%)
Transfers and grants	(1 374)	(93)	6.8%	(93)	6.8%	(372)	40.0%	(75.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>236 454</b>	<b>(147 043)</b>	<b>(62.2%)</b>	<b>(147 043)</b>	<b>(62.2%)</b>	<b>(9 489)</b>	<b>(4.6%)</b>	<b>1 449.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	269 155	-	269 155	-	26 233	-	926.0%
Proceeds on disposal of PPE	-	4 155	-	4 155	-	26 233	-	(84.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	265 000	-	265 000	-	-	-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Capital assets	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(206 483)</b>	<b>243 004</b>	<b>(117.7%)</b>	<b>243 004</b>	<b>(117.7%)</b>	<b>(8 417)</b>	<b>3.8%</b>	<b>(2 987.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	864	-	864	-	650	.7%	32.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	864	-	864	-	650	.7%	32.9%
Payments	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(94 791)</b>	<b>(5 872)</b>	<b>6.2%</b>	<b>(5 872)</b>	<b>6.2%</b>	<b>(5 548)</b>	<b>(42.0%)</b>	<b>5.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 820)</b>	<b>90 089</b>	<b>(139.0%)</b>	<b>90 089</b>	<b>(139.0%)</b>	<b>(23 454)</b>	<b>17 119.7%</b>	<b>(484.1%)</b>
Cash/cash equivalents at the year begin:	158 716	188 716	118.9%	188 716	118.9%	(27 432)	153.9%	(783.0%)
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	278 805	296.8%	(5 186)	282.5%	(645.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	23 748	59.5%	3 831	9.4%	580	1.5%	11 748	29.5%	39 919	15.4%	-	-
Electricity	127 557	94.0%	3 113	2.3%	1 494	1.2%	3 371	2.5%	135 735	52.4%	-	-
Property Rates	15 862	43.7%	2 239	6.2%	9 508	26.2%	8 721	24.0%	36 330	14.0%	(0)	-
Sanitation	5 447	48.6%	901	8.0%	415	3.7%	4 446	39.7%	11 208	4.3%	-	-
Refuse Removal	3 755	57.2%	487	7.4%	277	4.2%	2 043	31.1%	6 562	2.5%	-	-
Other	298	1.0%	6 936	23.5%	3 028	10.3%	19 266	65.2%	29 529	11.4%	-	-
<b>Total By Income Source</b>	<b>176 659</b>	<b>68.1%</b>	<b>17 508</b>	<b>6.8%</b>	<b>15 501</b>	<b>6.0%</b>	<b>49 614</b>	<b>19.1%</b>	<b>259 283</b>	<b>100.0%</b>	<b>(0)</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	20 454	51.4%	3 548	8.9%	3 262	8.2%	12 522	31.5%	39 785	15.3%	-	-
Business	119 757	83.3%	6 681	4.7%	4 272	3.0%	12 970	9.0%	143 681	55.4%	-	-
Households	30 903	45.1%	6 954	10.1%	7 664	11.1%	23 123	33.7%	68 583	26.5%	-	-
Other	5 546	76.7%	324	4.5%	363	5.0%	1 000	13.8%	7 233	2.8%	(0)	-
<b>Total By Customer Group</b>	<b>176 659</b>	<b>68.1%</b>	<b>17 508</b>	<b>6.8%</b>	<b>15 501</b>	<b>6.0%</b>	<b>49 614</b>	<b>19.1%</b>	<b>259 283</b>	<b>100.0%</b>	<b>(0)</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	113 816	100.0%	-	-	-	-	-	-	113 816	38.1%
Bulk Water	8 674	100.0%	-	-	-	-	-	-	8 674	2.9%
PAYE deductions	4 322	100.0%	-	-	-	-	-	-	4 322	1.5%
VAT (output less input)	9 648	100.0%	-	-	-	-	-	-	9 648	3.2%
Pensions / Retirement	5 489	100.0%	-	-	-	-	-	-	5 489	1.8%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	3.4%
Trade Creditors	142 843	100.0%	-	-	-	-	-	-	142 843	47.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 887	100.0%	-	-	-	-	-	-	3 887	1.3%
<b>Total</b>	<b>298 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298 714</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr N J Sibeko	035 907 5023
Financial Manager	Mr M Kunene	035 907 5092

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Ntambanana(KZN283)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>59 321</b>	<b>16 713</b>	<b>28.2%</b>	<b>16 713</b>	<b>28.2%</b>	<b>11 261</b>	<b>25.2%</b>	<b>48.4%</b>
Property rates	1 213	877	72.3%	877	72.3%	113	6.0%	674.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	180	6	3.4%	6	3.4%	9	3.9%	(32.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 148	14 763	28.9%	14 763	28.9%	11 138	26.4%	32.5%
Other own revenue	490	1 067	217.7%	1 067	217.7%	-	-	(100.0%)
Gains on disposal of PPE	6 270	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>50 402</b>	<b>9 104</b>	<b>18.1%</b>	<b>9 104</b>	<b>18.1%</b>	<b>4 835</b>	<b>26.0%</b>	<b>88.3%</b>
Employee related costs	9 113	2 793	30.6%	2 793	30.6%	2 044	25.5%	36.6%
Remuneration of councillors	2 937	1 236	42.1%	1 236	42.1%	663	22.8%	86.4%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009	-	-	-	-	207	20.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contract services	3 551	56	1.6%	56	1.6%	101	-	(44.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	33 792	5 018	14.9%	5 018	14.9%	1 819	27.2%	175.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>8 919</b>	<b>7 609</b>		<b>7 609</b>		<b>6 426</b>		
Transfers recognised - capital	12 344	13 906	112.5%	13 906	112.5%	6 342	57.3%	119.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	4 270	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>25 553</b>	<b>21 515</b>		<b>21 515</b>		<b>12 768</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>25 553</b>	<b>21 515</b>		<b>21 515</b>		<b>12 768</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>25 553</b>	<b>21 515</b>		<b>21 515</b>		<b>12 768</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25 553</b>	<b>21 515</b>		<b>21 515</b>		<b>12 768</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>18 548</b>	<b>1 336</b>	<b>7.2%</b>	<b>1 336</b>	<b>7.2%</b>	<b>581</b>	<b>5.0%</b>	<b>129.9%</b>
National Government	11 196	1 336	11.9%	1 336	11.9%	581	5.0%	129.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>11 196</b>	<b>1 336</b>	<b>11.9%</b>	<b>1 336</b>	<b>11.9%</b>	<b>581</b>	<b>5.0%</b>	<b>129.9%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 352	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>18 548</b>	<b>1 336</b>	<b>7.2%</b>	<b>1 336</b>	<b>7.2%</b>	<b>587</b>	<b>5.0%</b>	<b>127.6%</b>
<b>Governance and Administration</b>	<b>7 702</b>	-	-	-	-	<b>587</b>	<b>5.0%</b>	<b>(100.0%)</b>
Executive & Council	7 352	-	-	-	-	587	5.0%	(100.0%)
Budget & Treasury Office	350	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	<b>1 336</b>	-	<b>1 336</b>	-	-	-	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 336	-	1 336	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>10 846</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	64 691	29 551	45.7%	29 551	45.7%	20 014	36.2%	47.7%
Ratepayers and other	1 909	877	45.9%	877	45.9%	1 059	56.2%	(12.2%)
Government - operating	50 168	14 763	29.4%	14 763	29.4%	10 771	25.5%	37.1%
Government - capital	12 364	13 906	112.5%	13 906	112.5%	8 159	74.8%	70.4%
Interest	250	6	2.3%	6	2.3%	25	10.6%	(76.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(48 268)	(6 209)	12.9%	(6 209)	12.9%	(2 581)	5.9%	140.5%
Suppliers and employees	(18 411)	(6 209)	33.7%	(6 209)	33.7%	(2 581)	5.9%	140.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29 857)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 423</b>	<b>23 342</b>	<b>142.1%</b>	<b>23 342</b>	<b>142.1%</b>	<b>17 433</b>	<b>150.3%</b>	<b>33.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 270	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 270	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 762)	-	-	-	-	-	-	-
Capital assets	(19 762)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 492)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 931</b>	<b>23 342</b>	<b>796.4%</b>	<b>23 342</b>	<b>796.4%</b>	<b>17 433</b>	<b>(14 425.0%)</b>	<b>33.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 931	23 342	796.4%	23 342	796.4%	17 433	(14 425.0%)	33.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	57	8.9%	41	6.5%	534	84.6%	-	-	634	99.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	33.3%	2	33.3%	2	33.5%	-	-	6	9%	-	-
<b>Total By Income Source</b>	<b>59</b>	<b>9.2%</b>	<b>43</b>	<b>6.7%</b>	<b>538</b>	<b>84.1%</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	59	9.2%	43	6.7%	538	84.1%	-	-	640	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>59</b>	<b>9.2%</b>	<b>43</b>	<b>6.7%</b>	<b>538</b>	<b>84.1%</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	166	100.0%	-	-	-	-	-	-	166	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	204	100.0%	-	-	-	-	-	-	204	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 157	100.0%	-	-	-	-	-	-	2 157	78.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	208	100.0%	-	-	-	-	-	-	208	7.6%
<b>Total</b>	<b>2 734</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 734</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Ms T Mnyeza	035 792 7090

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	323 113	124 973	38.7%	124 973	38.7%	86 581	35.0%	44.3%
Ratepayers and other	181 915	84 311	46.3%	84 311	46.3%	49 139	33.0%	71.6%
Government - operating	101 518	40 629	40.0%	40 629	40.0%	33 113	43.7%	22.7%
Government - capital	39 032	11	-	11	-	4 316	19.4%	(99.7%)
Interest	648	23	3.5%	23	3.5%	14	3.9%	65.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(272 238)	(121 303)	44.6%	(121 303)	44.6%	(87 629)	40.9%	38.4%
Suppliers and employees	(266 703)	(120 516)	44.9%	(120 516)	44.9%	(87 430)	41.1%	37.9%
Finance charges	(817)	(183)	22.4%	(183)	22.4%	(199)	22.3%	(8.2%)
Transfers and grants	(2 718)	(544)	20.0%	(544)	20.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 875</b>	<b>3 671</b>	<b>7.2%</b>	<b>3 671</b>	<b>7.2%</b>	<b>(1 048)</b>	<b>(3.1%)</b>	<b>(450.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	197	136	68.8%	136	68.8%	-	-	(100.0%)
Proceeds on disposal of PPE	200	136	67.8%	136	67.8%	-	-	(100.0%)
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.5%
Capital assets	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 217)</b>	<b>(8 895)</b>	<b>17.4%</b>	<b>(8 895)</b>	<b>17.4%</b>	<b>(2 330)</b>	<b>7.0%</b>	<b>281.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	158	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	158	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(527)</b>	<b>(5 224)</b>	<b>991.3%</b>	<b>(5 224)</b>	<b>991.3%</b>	<b>(3 378)</b>	<b>2 702.3%</b>	<b>54.7%</b>
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	7 181	358.0%	3 917	928.3%	83.3%
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	1 957	132.3%	539	181.6%	262.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	231	13.8%	1 061	63.4%	55	3.3%	227	19.5%	1 674	8.9%	-	-
Property Rates	(900)	(9.0%)	637	5.8%	5 374	48.8%	5 994	54.4%	11 014	58.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.4%	-	-
Other	1 192	21.9%	766	14.0%	137	2.5%	3 358	61.6%	5 453	29.0%	-	-
<b>Total By Income Source</b>	<b>368</b>	<b>2.0%</b>	<b>2 653</b>	<b>14.1%</b>	<b>5 658</b>	<b>30.1%</b>	<b>10 106</b>	<b>53.8%</b>	<b>18 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(28)	(1.0%)	908	30.5%	1 992	67.0%	103	3.5%	2 974	15.8%	-	-
Business	(141)	(10.0%)	392	27.9%	65	4.6%	1 090	77.5%	1 406	7.5%	-	-
Households	1 421	18.4%	1 116	14.6%	464	6.1%	4 645	60.8%	7 643	40.7%	-	-
Other	(884)	(13.1%)	240	3.0%	3 127	46.4%	4 268	62.1%	6 761	36.0%	-	-
<b>Total By Customer Group</b>	<b>368</b>	<b>2.0%</b>	<b>2 653</b>	<b>14.1%</b>	<b>5 658</b>	<b>30.1%</b>	<b>10 106</b>	<b>53.8%</b>	<b>18 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 016	100.0%	-	-	-	-	-	-	5 016	15.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	719	100.0%	-	-	-	-	-	-	719	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	924	100.0%	-	-	-	-	-	-	924	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 440	100.0%	-	-	-	-	-	-	22 440	67.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 037	100.0%	-	-	-	-	-	-	4 037	12.2%
<b>Total</b>	<b>33 136</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 136</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Geringer	035 473 3338

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	99 332	33 487	33.7%	33 487	33.7%	25 599	32.7%	30.8%
Ratpayers and other	29 444	9 234	31.4%	9 236	31.4%	9 709	36.3%	(4.9%)
Government - operating	28 777	18 035	62.7%	18 035	62.7%	11 680	54.4%	54.4%
Government - capital	38 855	5 300	13.6%	5 300	13.6%	3 932	13.9%	34.8%
Interest	2 256	916	40.6%	916	40.6%	278	14.6%	229.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(49 230)	(12 305)	25.0%	(12 305)	25.0%	(10 100)	24.2%	21.8%
Suppliers and employees	(47 810)	(11 890)	24.9%	(11 890)	24.9%	(9 399)	24.0%	26.5%
Finance charges	(1 180)	-	-	-	-	-	-	-
Transfers and grants	(240)	(414)	172.7%	(414)	172.7%	(701)	27.3%	(40.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 102</b>	<b>21 182</b>	<b>42.3%</b>	<b>21 182</b>	<b>42.3%</b>	<b>15 498</b>	<b>42.3%</b>	<b>36.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%
Capital assets	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 835)</b>	<b>(10 773)</b>	<b>17.4%</b>	<b>(10 773)</b>	<b>17.4%</b>	<b>(1 122)</b>	<b>3.5%</b>	<b>860.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	15 050	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-
Payments	(1 120)	-	-	-	-	-	-	-
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>13 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 197</b>	<b>10 409</b>	<b>473.8%</b>	<b>10 409</b>	<b>473.8%</b>	<b>14 377</b>	<b>310.8%</b>	<b>(27.6%)</b>
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	16 062	42.1%	4 669	11.5%	244.0%
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	26 471	65.6%	19 046	42.0%	39.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 143	56.0%	553	27.1%	131	6.4%	215	10.5%	2 043	41.6%	-	-
Property Rates	438	17.3%	393	15.5%	462	18.2%	1 244	49.0%	2 537	51.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	98	29.4%	40	12.1%	11	3.3%	184	55.3%	333	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 679</b>	<b>34.2%</b>	<b>987</b>	<b>20.1%</b>	<b>605</b>	<b>12.3%</b>	<b>1 643</b>	<b>33.4%</b>	<b>4 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	296	30.7%	243	25.3%	360	37.3%	64	6.7%	964	19.6%	-	-
Business	30	6.0%	20	3.9%	18	3.6%	438	86.6%	506	10.3%	-	-
Households	1 344	39.2%	720	21.0%	227	6.6%	1 140	33.2%	3 431	69.8%	-	-
Other	8	0.7%	4	0.7%	-	-	-	-	12	0.2%	-	-
<b>Total By Customer Group</b>	<b>1 679</b>	<b>34.2%</b>	<b>987</b>	<b>20.1%</b>	<b>605</b>	<b>12.3%</b>	<b>1 643</b>	<b>33.4%</b>	<b>4 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	100.0%	-	-	-	-	-	-	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F A Els	035 450 2082
Financial Manager	Mr M J Bowman	035 450 2082

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	116 183	46 875	40.3%	46 875	40.3%	31 053	34.1%	51.0%
Ratopayers and other	13 300	6 303	47.4%	6 303	47.4%	2 748	28.8%	129.4%
Government - operating	77 924	26 111	33.5%	26 111	33.5%	21 433	26.3%	21.8%
Government - capital	24 959	14 461	57.9%	14 461	57.9%	6 872	-	110.4%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(113 624)	(24 935)	21.9%	(24 935)	21.9%	(11 539)	24.1%	116.1%
Suppliers and employees	(64 910)	(24 935)	38.4%	(24 935)	38.4%	(11 539)	54.3%	116.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>2 559</b>	<b>21 940</b>	<b>857.3%</b>	<b>21 940</b>	<b>857.3%</b>	<b>19 515</b>	<b>45.0%</b>	<b>12.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.9%
Capital assets	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 559)</b>	<b>(13 041)</b>	<b>509.6%</b>	<b>(13 041)</b>	<b>509.6%</b>	<b>(6 011)</b>	<b>40.0%</b>	<b>116.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>8 899</b>	<b>37 079 641.7%</b>	<b>8 899</b>	<b>37 079 641.7%</b>	<b>13 503</b>	<b>47.7%</b>	<b>(34.1%)</b>
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	48 810	(111.1%)	39 181	1 042.3%	24.6%
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.2%)	57 710	(131.2%)	52 685	164.2%	9.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 345	27.4%	1 348	15.6%	4 912	57.0%	-	-	8 625	53.8%	-	-
Property Rates	119	4.3%	119	4.3%	2 522	91.4%	-	-	2 761	17.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	55	2.1%	55	2.1%	2 474	95.7%	-	-	2 584	16.1%	-	-
Other	155	7.6%	501	24.5%	1 392	68.0%	-	-	2 047	12.8%	-	-
<b>Total By Income Source</b>	<b>2 694</b>	<b>16.8%</b>	<b>2 022</b>	<b>12.6%</b>	<b>11 301</b>	<b>70.6%</b>	<b>-</b>	<b>-</b>	<b>16 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	203	48.0%	4	1.0%	215	50.9%	-	-	422	2.6%	-	-
Business	2 378	20.4%	1 816	15.5%	7 487	64.1%	-	-	11 680	72.9%	-	-
Households	62	1.7%	62	1.7%	3 412	96.5%	-	-	3 535	22.1%	-	-
Other	91	12.6%	140	37.0%	187	49.4%	-	-	379	2.4%	-	-
<b>Total By Customer Group</b>	<b>2 694</b>	<b>16.8%</b>	<b>2 022</b>	<b>12.6%</b>	<b>11 301</b>	<b>70.6%</b>	<b>-</b>	<b>-</b>	<b>16 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	650 639	386 935	59.5%	386 935	59.5%	781 818	122.4%	(50.5%)
Ratepayers and other	50 843	209 889	412.8%	209 889	412.8%	440 044	634.6%	(62.2%)
Government - operating	372 617	144 795	38.9%	144 795	38.9%	128 458	36.5%	12.7%
Government - capital	202 746	16 896	8.3%	16 896	8.3%	7 155	4.5%	136.1%
Interest	24 434	15 356	62.8%	15 356	62.8%	6 161	24.0%	149.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(442 949)	(180 196)	40.7%	(180 196)	40.7%	(709 288)	175.6%	(74.6%)
Suppliers and employees	(431 868)	(180 196)	41.7%	(180 196)	41.7%	(707 471)	181.1%	(74.5%)
Finance charges	(6 336)	-	-	-	-	-	-	-
Transfers and grants	(4 745)	-	-	-	-	(1 817)	108.8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>207 690</b>	<b>206 740</b>	<b>99.5%</b>	<b>206 740</b>	<b>99.5%</b>	<b>72 529</b>	<b>30.9%</b>	<b>185.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(60)	-	-	-	-	199	(16.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	199	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(236 927)	(81 694)	34.5%	(81 694)	34.5%	(65 015)	33.0%	25.7%
Capital assets	(236 927)	(81 694)	34.5%	(81 694)	34.5%	(65 015)	33.0%	25.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(236 987)</b>	<b>(81 694)</b>	<b>34.5%</b>	<b>(81 694)</b>	<b>34.5%</b>	<b>(64 816)</b>	<b>32.7%</b>	<b>26.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	368	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	368	-	-	-	-	-	-	-
Payments	(7 844)	-	-	-	-	-	-	-
Repayment of borrowing	(7 844)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 476)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 773)</b>	<b>125 046</b>	<b>(340.0%)</b>	<b>125 046</b>	<b>(340.0%)</b>	<b>7 713</b>	<b>22.1%</b>	<b>1 521.2%</b>
Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	86 349	26.1%	44 998	15.2%	91.9%
Cash/cash equivalents at the year end:	294 029	211 395	71.9%	211 395	71.9%	52 712	15.9%	301.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 896	15.8%	1 711	9.4%	962	5.3%	12 713	69.5%	18 282	58.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	384	10.6%	230	6.4%	129	3.6%	2 872	79.4%	3 615	11.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	903	9.7%	975	10.4%	159	1.7%	7 294	78.2%	9 331	29.9%	-	-
<b>Total By Income Source</b>	<b>4 183</b>	<b>13.4%</b>	<b>2 916</b>	<b>9.3%</b>	<b>1 250</b>	<b>4.0%</b>	<b>22 879</b>	<b>73.3%</b>	<b>31 228</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 343	48.0%	606	21.7%	35	1.3%	813	29.1%	2 797	9.0%	-	-
Business	1 311	30.1%	959	22.0%	248	5.7%	1 833	42.1%	4 351	13.9%	-	-
Households	1 529	6.3%	1 351	5.6%	967	4.0%	20 233	84.0%	24 080	77.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 183</b>	<b>13.4%</b>	<b>2 916</b>	<b>9.3%</b>	<b>1 250</b>	<b>4.0%</b>	<b>22 879</b>	<b>73.3%</b>	<b>31 228</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 126	100.0%	-	-	-	-	-	-	1 126	2.6%
Bulk Water	585	100.0%	-	-	-	-	-	-	585	1.4%
PAYE deductions	1 573	100.0%	-	-	-	-	-	-	1 573	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 174	100.0%	-	-	-	-	-	-	1 174	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 711	31.8%	1 578	29.3%	1 278	23.8%	813	15.1%	5 380	12.6%
Auditor-General	233	100.0%	-	-	-	-	-	-	233	0.5%
Other	12 621	39.3%	11 907	36.5%	3 657	11.2%	4 232	13.0%	32 617	76.4%
<b>Total</b>	<b>19 224</b>	<b>45.0%</b>	<b>13 485</b>	<b>31.6%</b>	<b>4 935</b>	<b>11.6%</b>	<b>5 045</b>	<b>11.8%</b>	<b>42 689</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	178 898	50 804	28.4%	50 804	28.4%	58 843	38.0%	(13.7%)
Ratepayers and other	41 801	8 668	20.7%	8 668	20.7%	11 556	45.5%	(25.0%)
Government - operating	65 400	41 632	63.7%	41 632	63.7%	46 928	86.7%	(11.3%)
Government - capital	70 197	-	-	-	-	-	-	-
Interest	1 500	504	33.6%	504	33.6%	359	44.9%	40.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 437)	(21 289)	21.6%	(21 289)	21.6%	(17 809)	23.3%	19.5%
Suppliers and employees	(90 493)	(19 065)	21.1%	(19 065)	21.1%	(17 631)	24.6%	8.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 944)	(2 227)	28.0%	(2 227)	28.0%	(177)	4.3%	115.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>80 461</b>	<b>29 514</b>	<b>36.7%</b>	<b>29 514</b>	<b>36.7%</b>	<b>41 034</b>	<b>52.2%</b>	<b>(28.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 197)	-	-	-	-	-	-	-
Capital assets	(70 197)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(70 197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	54	-	54	-	35	69.3%	57.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	54	-	54	-	35	69.3%	57.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>35</b>	<b>69.3%</b>	<b>57.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 264</b>	<b>29 569</b>	<b>288.1%</b>	<b>29 569</b>	<b>288.1%</b>	<b>41 069</b>	<b>684.5%</b>	<b>(28.0%)</b>
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	(1 879)	(4.5%)	51 241	269.7%	(103.7%)
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	27 690	53.3%	92 309	369.2%	(70.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(34)	(1.3%)	206	7.8%	79	3.0%	2 404	90.6%	2 655	4.5%	-	-
Property Rates	2 458	6.9%	3 302	9.2%	(200)	(4%)	30 154	84.4%	35 714	60.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	372	1.9%	309	1.6%	291	1.5%	18 446	95.0%	19 417	32.9%	-	-
Other	(0)	-	2	2%	(2)	(2%)	1 190	100.0%	1 190	2.0%	-	-
<b>Total By Income Source</b>	<b>2 795</b>	<b>4.7%</b>	<b>3 819</b>	<b>6.5%</b>	<b>168</b>	<b>3%</b>	<b>52 194</b>	<b>88.5%</b>	<b>58 976</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	143	11.4%	181	14.5%	22	1.8%	904	72.3%	1 250	2.1%	-	-
Business	1 961	16.5%	2 440	20.5%	(55)	(5%)	7 554	63.5%	11 899	20.2%	-	-
Households	692	1.6%	1 196	2.7%	203	5%	42 546	95.3%	44 637	75.7%	-	-
Other	(0)	-	2	2%	(2)	(2%)	1 190	100.0%	1 190	2.0%	-	-
<b>Total By Customer Group</b>	<b>2 795</b>	<b>4.7%</b>	<b>3 819</b>	<b>6.5%</b>	<b>168</b>	<b>3%</b>	<b>52 194</b>	<b>88.5%</b>	<b>58 976</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 086	94.7%	174	5.3%	-	-	-	-	3 260	91.5%
Auditor-General	134	100.0%	-	-	-	-	-	-	134	3.8%
Other	170	100.0%	-	-	-	-	-	-	170	4.8%
<b>Total</b>	<b>3 390</b>	<b>95.1%</b>	<b>174</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 564</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr NG Khumalo	032 456 8219
Financial Manager	Mr R N Hongwa	032 456 8200

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	993 526	185 790	18.7%	185 790	18.7%	202 456	23.6%	(8.2%)
Ratpayers and other	786 002	151 119	19.2%	151 119	19.2%	171 125	24.5%	(11.7%)
Government - operating	97 470	32 420	33.3%	32 420	33.3%	28 465	31.7%	13.9%
Government - capital	91 874	-	-	-	-	-	-	-
Interest	18 179	2 251	12.4%	2 251	12.4%	2 866	16.2%	(21.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(852 309)	(179 068)	21.0%	(179 068)	21.0%	(164 810)	20.9%	8.7%
Suppliers and employees	(617 518)	(177 231)	21.7%	(177 231)	21.7%	(188 946)	15.5%	49.1%
Finance charges	(14 791)	(1 838)	12.4%	(1 838)	12.4%	(9 453)	174.4%	(95.3%)
Transfers and grants	(20 000)	-	-	-	-	(6 511)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>141 216</b>	<b>6 722</b>	<b>4.8%</b>	<b>6 722</b>	<b>4.8%</b>	<b>37 647</b>	<b>54.4%</b>	<b>(82.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	500	-	-	-	-	(14 707)	(29 411.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(14 707)	-	(100.0%)
Payments	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.6%
Capital assets	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(443 916)</b>	<b>(8 533)</b>	<b>1.9%</b>	<b>(8 533)</b>	<b>1.9%</b>	<b>(19 986)</b>	<b>5.1%</b>	<b>(57.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	197 566	296	.1%	296	.1%	116	-	154.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	193 566	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	296	7.4%	296	7.4%	116	5.8%	154.5%
Payments	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.9%
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>171 270</b>	<b>(1 738)</b>	<b>(1.0%)</b>	<b>(1 738)</b>	<b>(1.0%)</b>	<b>(1 298)</b>	<b>(.5%)</b>	<b>34.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(131 430)</b>	<b>(3 550)</b>	<b>2.7%</b>	<b>(3 550)</b>	<b>2.7%</b>	<b>16 363</b>	<b>(25.8%)</b>	<b>(121.7%)</b>
Cash/cash equivalents at the year begin:	237 739	360 801	151.8%	360 801	151.8%	252 221	150.4%	43.0%
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	357 252	336.0%	268 584	257.2%	33.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 681	60.7%	1 966	10.2%	1 814	9.4%	3 781	19.7%	19 243	14.0%	-	-
Property Rates	10 544	15.5%	11 042	16.2%	(144)	(2%)	46 644	68.5%	68 084	49.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 254	16.2%	462	5.9%	389	5.0%	5 660	72.9%	7 766	5.7%	-	-
Other	(237)	(6%)	1 058	2.5%	2 675	6.4%	38 557	91.7%	42 053	30.7%	-	-
<b>Total By Income Source</b>	<b>23 243</b>	<b>16.9%</b>	<b>14 527</b>	<b>10.6%</b>	<b>4 713</b>	<b>3.4%</b>	<b>94 663</b>	<b>69.0%</b>	<b>137 146</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	22 905	21.0%	13 508	12.4%	2 079	1.9%	70 324	64.6%	108 816	79.3%	-	-
Other	338	1.2%	1 019	3.6%	2 633	9.3%	24 340	85.9%	28 330	20.7%	-	-
<b>Total By Customer Group</b>	<b>23 243</b>	<b>16.9%</b>	<b>14 527</b>	<b>10.6%</b>	<b>4 713</b>	<b>3.4%</b>	<b>94 663</b>	<b>69.0%</b>	<b>137 146</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	50 401	100.0%	-	-	-	-	-	-	50 401	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 007	100.0%	-	-	-	-	-	-	2 007	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 213	100.0%	-	-	-	-	-	-	2 213	3.1%
Loan repayments	1 631	100.0%	-	-	-	-	-	-	1 631	2.3%
Trade Creditors	3 243	92.6%	161	4.6%	69	2.0%	31	.9%	3 504	4.9%
Auditor-General	280	100.0%	-	-	-	-	-	-	280	.4%
Other	9 568	82.8%	1 922	16.6%	72	.6%	-	-	11 562	16.1%
<b>Total</b>	<b>69 343</b>	<b>96.9%</b>	<b>2 083</b>	<b>2.9%</b>	<b>141</b>	<b>.2%</b>	<b>31</b>	<b>-</b>	<b>71 598</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	NJ Mtakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	98 017	27 624	28.2%	27 624	28.2%	28 891	46.2%	(4.4%)
Ratpayers and other	7 592	2 557	33.7%	2 557	33.7%	3 120	-	(18.0%)
Government - operating	52 748	24 582	46.6%	24 582	46.6%	25 554	42.6%	(3.8%)
Government - capital	36 448	-	-	-	-	-	-	-
Interest	1 229	485	39.5%	485	39.5%	217	8.6%	123.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(112 528)	(15 539)	13.8%	(15 539)	13.8%	(11 797)	19.4%	31.7%
Suppliers and employees	(112 133)	(15 475)	13.8%	(15 475)	13.8%	(11 658)	19.4%	32.7%
Finance charges	(395)	(64)	16.2%	(64)	16.2%	(139)	20.3%	(53.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(14 511)</b>	<b>12 085</b>	<b>(83.3%)</b>	<b>12 085</b>	<b>(83.3%)</b>	<b>17 094</b>	<b>95.1%</b>	<b>(29.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	22 411	-	-	-	-	1 078	(4.1%)	(100.0%)
Proceeds on disposal of PPE	22 411	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 078	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>22 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 078</b>	<b>(4.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	7 900	-	-	-	-	(1 428)	(9.0%)	(100.0%)
Short term loans	7 900	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 428)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 530)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 530)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>7 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 957)</b>	<b>(25.0%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 800</b>	<b>12 085</b>	<b>76.5%</b>	<b>12 085</b>	<b>76.5%</b>	<b>14 215</b>	<b>(165.7%)</b>	<b>(15.0%)</b>
Cash/cash equivalents at the year begin:	919	-	-	-	-	3 610	12.2%	(100.0%)
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	12 085	72.3%	17 825	84.4%	(32.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	235	3.5%	229	3.4%	1 526	23.0%	4 642	70.0%	6 632	100.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.2%)	(0)	1.4%	(0)	2%	(28)	99.6%	(28)	(4%)	-	-
<b>Total By Income Source</b>	<b>236</b>	<b>3.6%</b>	<b>228</b>	<b>3.5%</b>	<b>1 526</b>	<b>23.1%</b>	<b>4 615</b>	<b>69.9%</b>	<b>6 605</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	83	2.3%	113	3.2%	1 419	39.9%	1 940	54.6%	3 556	53.8%	-	-
Business	119	7.1%	82	4.9%	74	4.4%	1 396	83.5%	1 671	25.3%	-	-
Households	31	2.6%	30	2.6%	30	2.6%	1 092	92.3%	1 183	17.9%	-	-
Other	3	1.6%	3	1.3%	3	1.3%	186	95.5%	194	2.9%	-	-
<b>Total By Customer Group</b>	<b>236</b>	<b>3.6%</b>	<b>228</b>	<b>3.5%</b>	<b>1 526</b>	<b>23.1%</b>	<b>4 615</b>	<b>69.9%</b>	<b>6 605</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 913	100.0%	-	-	-	-	-	-	1 913	100.0%
<b>Total</b>	<b>1 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 913</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	88 829	43 366	48.8%	43 366	48.8%	35 397	90.7%	22.5%
Ratopayers and other	10 622	9 652	90.9%	9 652	90.9%	5 545	42.8%	74.1%
Government - operating	51 330	22 878	44.6%	22 878	44.6%	19 424	482.0%	17.8%
Government - capital	26 477	10 703	40.4%	10 703	40.4%	10 375	48.6%	3.2%
Interest	400	132	33.0%	132	33.0%	52	7.7%	152.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(48 243)	(23 319)	48.3%	(23 319)	48.3%	(33 025)	162.3%	(29.4%)
Suppliers and employees	(44 338)	(23 319)	52.6%	(23 319)	52.6%	(33 023)	235.1%	(29.4%)
Finance charges	(1 671)	-	-	-	-	(3)	2%	(100.0%)
Transfers and grants	(2 242)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>40 586</b>	<b>20 047</b>	<b>49.4%</b>	<b>20 047</b>	<b>49.4%</b>	<b>2 372</b>	<b>12.7%</b>	<b>745.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 952	(11 500)	(193.2%)	(11 500)	(193.2%)	3 000	(24.2%)	(483.3%)
Proceeds on disposal of PPE	500	-	-	-	-	3 000	600.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 452	(11 500)	(210.9%)	(11 500)	(210.9%)	-	-	(100.0%)
Payments	(37 392)	-	-	-	-	-	-	-
Capital assets	(37 392)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 440)</b>	<b>(11 500)</b>	<b>36.6%</b>	<b>(11 500)</b>	<b>36.6%</b>	<b>3 000</b>	<b>(24.2%)</b>	<b>(483.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 360)	-	-	-	-	(899)	63.6%	(100.0%)
Repayment of borrowing	(1 360)	-	-	-	-	(899)	63.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(899)</b>	<b>63.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 786</b>	<b>8 547</b>	<b>109.8%</b>	<b>8 547</b>	<b>109.8%</b>	<b>4 472</b>	<b>91.5%</b>	<b>91.1%</b>
Cash/cash equivalents at the year begin:	1 754	11 906	678.8%	11 906	678.8%	1 501	43.1%	693.3%
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	20 452	214.4%	5 973	71.2%	242.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>587</b>	<b>12.3%</b>	<b>693</b>	<b>14.6%</b>	<b>352</b>	<b>7.4%</b>	<b>3 126</b>	<b>65.7%</b>	<b>4 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	461	17.7%	567	21.7%	206	7.9%	1 377	52.7%	2 611	54.9%	-	-
Business	119	5.9%	119	5.9%	139	6.9%	1 651	81.4%	2 029	42.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	5.5%	6	5.5%	6	5.5%	98	82.6%	117	2.5%	-	-
<b>Total By Customer Group</b>	<b>587</b>	<b>12.3%</b>	<b>693</b>	<b>14.6%</b>	<b>352</b>	<b>7.4%</b>	<b>3 126</b>	<b>65.7%</b>	<b>4 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 075)	149.8%	294	(14.3%)	(96)	4.7%	824	(40.2%)	(2 052)	100.0%
Auditor-General	-	-	1	100.0%	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(3 075)</b>	<b>149.9%</b>	<b>295</b>	<b>(14.4%)</b>	<b>(96)</b>	<b>4.7%</b>	<b>824</b>	<b>(40.2%)</b>	<b>(2 051)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	590 550	166 305	28.2%	166 305	28.2%	163 723	28.8%	1.6%
Ratopayers and other	93 802	22 123	23.6%	22 123	23.6%	17 083	11.8%	29.5%
Government - operating	268 302	86 231	32.1%	86 231	32.1%	88 337	41.4%	(2.4%)
Government - capital	204 919	51 729	25.2%	51 729	25.2%	51 729	25.3%	-
Interest	23 528	6 221	26.4%	6 221	26.4%	6 573	107.4%	(5.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(360 975)	(83 206)	23.1%	(83 206)	23.1%	(59 080)	18.6%	40.8%
Suppliers and employees	(347 175)	(79 445)	22.9%	(79 445)	22.9%	(59 080)	19.0%	34.5%
Finance charges	(9 000)	(3 764)	41.8%	(3 764)	41.8%	-	-	(100.0%)
Transfers and grants	(4 800)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>229 575</b>	<b>83 098</b>	<b>36.2%</b>	<b>83 098</b>	<b>36.2%</b>	<b>104 643</b>	<b>41.5%</b>	<b>(20.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 163)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 163)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.8%
Capital assets	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(219 110)</b>	<b>(45 738)</b>	<b>20.9%</b>	<b>(45 738)</b>	<b>20.9%</b>	<b>(28 444)</b>	<b>11.3%</b>	<b>60.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	400	18	4.4%	18	4.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	18	4.4%	18	4.4%	-	-	(100.0%)
Payments	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.0%)
Repayment of borrowing	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 044)</b>	<b>(1 297)</b>	<b>63.4%</b>	<b>(1 297)</b>	<b>63.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 420</b>	<b>36 063</b>	<b>428.3%</b>	<b>36 063</b>	<b>428.3%</b>	<b>76 199</b>	<b>(1 310.4%)</b>	<b>(52.7%)</b>
Cash/cash equivalents at the year begin:	62 000	57 000	91.9%	57 000	91.9%	62 622	65.0%	(9.0%)
Cash/cash equivalents at the year end:	70 420	93 063	132.2%	93 063	132.2%	138 821	153.4%	(33.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 181	6.9%	5 107	4.9%	4 548	4.4%	87 210	83.8%	104 045	57.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 093	8.8%	607	4.9%	407	3.3%	10 307	83.0%	12 413	6.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 017)	(33.8%)	2 383	3.7%	2 816	4.3%	81 957	125.8%	65 139	35.9%	-	-
<b>Total By Income Source</b>	<b>(13 743)</b>	<b>(7.6%)</b>	<b>8 097</b>	<b>4.5%</b>	<b>7 771</b>	<b>4.3%</b>	<b>179 473</b>	<b>98.8%</b>	<b>181 598</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	558	12.6%	707	16.0%	276	6.2%	2 890	65.2%	4 431	2.4%	-	-
Business	741	22.5%	389	11.8%	343	10.4%	1 814	55.2%	3 287	1.8%	-	-
Households	(13 617)	(8.0%)	6 681	3.9%	6 844	4.0%	171 237	100.1%	171 145	94.2%	-	-
Other	(1 444)	(52.1%)	319	11.7%	308	11.2%	3 533	129.2%	2 735	1.5%	-	-
<b>Total By Customer Group</b>	<b>(13 743)</b>	<b>(7.6%)</b>	<b>8 097</b>	<b>4.5%</b>	<b>7 771</b>	<b>4.3%</b>	<b>179 473</b>	<b>98.8%</b>	<b>181 598</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 629	100.0%	-	-	-	-	-	-	6 629	27.5%
PAYE deductions	1 108	100.0%	-	-	-	-	-	-	1 108	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 670	100.0%	-	-	-	-	-	-	1 670	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 049	95.7%	167	1.1%	62	4%	404	2.8%	14 683	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 456</b>	<b>97.4%</b>	<b>167</b>	<b>.7%</b>	<b>62</b>	<b>.3%</b>	<b>404</b>	<b>1.7%</b>	<b>24 089</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	110 192	49 370	44.8%	49 370	44.8%	30 119	27.7%	63.9%
Ratypayers and other	3 288	23 488	714.3%	23 488	714.3%	11 589	13.9%	102.7%
Government - operating	54 866	25 091	45.7%	25 091	45.7%	18 158	711.0%	38.2%
Government - capital	48 638	-	-	-	-	-	-	-
Interest	3 400	792	23.3%	792	23.3%	372	-	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 603)	(45 336)	73.6%	(45 336)	73.6%	(24 817)	32.6%	82.7%
Suppliers and employees	(60 700)	(45 336)	74.7%	(45 336)	74.7%	(24 817)	32.6%	82.7%
Finance charges	(99)	-	-	-	-	-	-	-
Transfers and grants	(800)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>48 589</b>	<b>4 034</b>	<b>8.3%</b>	<b>4 034</b>	<b>8.3%</b>	<b>5 302</b>	<b>16.3%</b>	<b>(23.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
Capital assets	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 052)</b>	<b>(9 162)</b>	<b>16.1%</b>	<b>(9 162)</b>	<b>16.1%</b>	<b>(5 254)</b>	<b>18.8%</b>	<b>74.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(441)	-	-	-	-	-	-	-
Repayment of borrowing	(441)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 904)</b>	<b>(5 128)</b>	<b>57.6%</b>	<b>(5 128)</b>	<b>57.6%</b>	<b>48</b>	<b>1.0%</b>	<b>(10 866.6%)</b>
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	6 495	12.4%	216	3%	2 903.3%
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	1 367	3.2%	264	4%	418.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	18	.2%	-	-	3 742	45.9%	4 397	53.9%	8 157	92.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	5.7%	28	5.0%	26	4.6%	471	84.7%	556	6.3%	-	-
Other	14	9.2%	12	8.0%	7	4.9%	115	77.9%	148	1.7%	-	-
<b>Total By Income Source</b>	<b>63</b>	<b>.7%</b>	<b>40</b>	<b>.4%</b>	<b>3 774</b>	<b>42.6%</b>	<b>4 984</b>	<b>56.2%</b>	<b>8 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	.6%	25	5%	1 773	37.8%	2 860	61.1%	4 685	52.9%	-	-
Business	6	.6%	4	4%	431	44.0%	538	55.0%	979	11.0%	-	-
Households	25	2.1%	11	9%	324	26.7%	853	70.3%	1 214	13.7%	-	-
Other	5	3%	-	-	1 247	62.8%	732	36.9%	1 984	22.4%	-	-
<b>Total By Customer Group</b>	<b>63</b>	<b>.7%</b>	<b>40</b>	<b>.4%</b>	<b>3 774</b>	<b>42.6%</b>	<b>4 984</b>	<b>56.2%</b>	<b>8 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	41 518	14 081	33.9%	14 081	33.9%	19 634	47.7%	(28.3%)
Ratopayers and other	14 116	2 496	17.7%	2 496	17.7%	5 401	44.3%	(53.8%)
Government - operating	16 243	7 873	48.5%	7 873	48.5%	13 167	101.6%	(40.2%)
Government - capital	10 577	3 692	34.9%	3 692	34.9%	1 061	6.9%	248.0%
Interest	582	20	3.4%	20	3.4%	5	.9%	272.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(33 088)	(10 154)	30.7%	(10 154)	30.7%	(16 587)	51.9%	(38.8%)
Suppliers and employees	(32 767)	(10 154)	31.0%	(10 154)	31.0%	(16 582)	52.1%	(38.9%)
Finance charges	(321)	-	-	-	-	(5)	3.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>8 430</b>	<b>3 927</b>	<b>46.6%</b>	<b>3 927</b>	<b>46.6%</b>	<b>3 047</b>	<b>33.1%</b>	<b>28.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 623	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 600	-	-	-	-	-	-	-
Payments	(10 577)	(2 978)	28.2%	(2 978)	28.2%	(1 592)	19.7%	87.1%
Capital assets	(10 577)	(2 978)	28.2%	(2 978)	28.2%	(1 592)	19.7%	87.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 954)</b>	<b>(2 978)</b>	<b>75.3%</b>	<b>(2 978)</b>	<b>75.3%</b>	<b>(1 592)</b>	<b>19.7%</b>	<b>87.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	490	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	490	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(556)	(223)	40.1%	(223)	40.1%	(219)	-	1.8%
Repayment of borrowing	(556)	(223)	40.1%	(223)	40.1%	(219)	-	1.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(66)</b>	<b>(223)</b>	<b>337.6%</b>	<b>(223)</b>	<b>337.6%</b>	<b>(219)</b>	<b>-</b>	<b>1.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 410</b>	<b>726</b>	<b>16.5%</b>	<b>726</b>	<b>16.5%</b>	<b>1 237</b>	<b>107.9%</b>	<b>(41.3%)</b>
Cash/cash equivalents at the year begin:	1 184	1 617	136.6%	1 617	136.6%	(69)	-	(2 436.3%)
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	2 343	41.9%	1 167	101.9%	100.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(651)	(11.9%)	952	17.4%	1	-	5 177	94.5%	5 480	82.5%	4	.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	228	22.7%	200	19.9%	3	.3%	575	57.1%	1 006	15.1%	1	.1%
Other	10	6.3%	8	5.2%	8	5.0%	134	83.4%	160	2.4%	-	-
<b>Total By Income Source</b>	<b>(413)</b>	<b>(6.2%)</b>	<b>1 161</b>	<b>17.5%</b>	<b>12</b>	<b>.2%</b>	<b>5 885</b>	<b>88.6%</b>	<b>6 646</b>	<b>100.0%</b>	<b>5</b>	<b>.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(238)	(36.2%)	430	65.5%	-	-	464	70.7%	656	9.9%	-	-
Business	(133)	(5.8%)	248	10.8%	3	.1%	2 176	94.8%	2 294	34.5%	-	-
Households	107	3.2%	336	10.0%	1	-	2 900	86.8%	3 341	50.3%	3	.1%
Other	(149)	(42.0%)	149	42.1%	8	2.3%	245	97.6%	353	5.3%	1	.4%
<b>Total By Customer Group</b>	<b>(413)</b>	<b>(6.2%)</b>	<b>1 161</b>	<b>17.5%</b>	<b>12</b>	<b>.2%</b>	<b>5 885</b>	<b>88.6%</b>	<b>6 646</b>	<b>100.0%</b>	<b>5</b>	<b>.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	100.0%	-	-	-	-	-	-	138	58.2%
<b>Total</b>	<b>237</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Ms Kaveshka Mackerduth	033 702 1060

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	317	104 851	33 048.2%	104 851	33 048.2%	99 112	31.8%	5.8%
Ratopayers and other	257	104 851	40 732.8%	104 851	40 732.8%	93 412	35.8%	12.0%
Government - operating	59	-	-	-	-	5 500	48.4%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(260)	(93 462)	35 936.2%	(93 462)	35 936.2%	(101 273)	32.4%	(7.7%)
Suppliers and employees	(259)	(91 553)	35 337.8%	(91 553)	35 337.8%	(60 256)	19.4%	51.9%
Finance charges	(1)	-	-	-	-	-	-	-
Transfers and grants	-	(1 908)	-	(1 908)	-	(41 017)	-	(95.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57</b>	<b>11 390</b>	<b>19 914.9%</b>	<b>11 390</b>	<b>19 914.9%</b>	<b>(2 161)</b>	<b>-</b>	<b>(627.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	17 894	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	17 894	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 841)	-	(9 841)	-	(10 313)	-	(4.6%)
Capital assets	-	(9 841)	-	(9 841)	-	(10 313)	-	(4.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(9 841)</b>	<b>-</b>	<b>(9 841)</b>	<b>-</b>	<b>7 581</b>	<b>-</b>	<b>(229.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2)	-	-	-	-	-	-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>56</b>	<b>1 549</b>	<b>2 782.8%</b>	<b>1 549</b>	<b>2 782.8%</b>	<b>5 420</b>	<b>-</b>	<b>(71.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 092	-	(100.0%)
Cash/cash equivalents at the year end:	56	1 549	2 782.8%	1 549	2 782.8%	7 513	-	(79.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 348	48.6%	3 269	29.6%	1 465	13.3%	936	8.5%	11 038	8.7%	-	-
Property Rates	2 512	2.7%	1 756	1.9%	81 921	88.5%	6 396	6.9%	92 615	73.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	851	7.6%	729	6.5%	566	5.1%	9 029	80.8%	11 175	8.8%	-	-
Other	565	4.8%	1 606	13.7%	(1 220)	(10.4%)	10 752	91.9%	11 703	9.2%	-	-
<b>Total By Income Source</b>	<b>9 296</b>	<b>7.3%</b>	<b>7 391</b>	<b>5.8%</b>	<b>82 732</b>	<b>65.4%</b>	<b>27 114</b>	<b>21.4%</b>	<b>126 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 731	7.8%	5 705	5.1%	81 511	72.5%	16 361	14.6%	112 308	88.8%	-	-
Other	565	4.0%	1 686	11.4%	1 220	8.6%	10 752	76.0%	14 144	11.2%	-	-
<b>Total By Customer Group</b>	<b>9 296</b>	<b>7.3%</b>	<b>7 391</b>	<b>5.8%</b>	<b>82 732</b>	<b>65.4%</b>	<b>27 114</b>	<b>21.4%</b>	<b>126 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 660	100.0%	-	-	-	-	-	-	8 660	33.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	931	100.0%	-	-	-	-	-	-	931	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 740	100.0%	-	-	-	-	-	-	3 740	14.3%
Auditor-General	151	100.0%	-	-	-	-	-	-	151	0.6%
Other	11 681	100.0%	-	-	-	-	-	-	11 681	44.6%
<b>Total</b>	<b>26 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 202</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Felix Theminkosi Nzumalo	039 797 6603
Financial Manager	Mr Nolutshaba Gqola	039 797 6613

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	118 215	42 874	36.3%	42 874	36.3%	42 992	50.3%	(.3%)
Ratepayers and other	40 176	11 514	28.7%	11 514	28.7%	10 707	84.4%	7.5%
Government - operating	53 961	23 262	43.1%	23 262	43.1%	32 174	68.2%	(27.7%)
Government - capital	21 958	8 020	36.5%	8 020	36.5%	-	-	(100.0%)
Interest	2 120	79	3.7%	79	3.7%	111	5.5%	(29.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(74 469)	(33 835)	45.4%	(33 835)	45.4%	(15 218)	26.6%	122.3%
Suppliers and employees	(70 730)	(33 199)	46.9%	(33 199)	46.9%	(15 054)	28.3%	120.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 739)	(636)	17.0%	(636)	17.0%	(164)	4.1%	288.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>43 746</b>	<b>9 039</b>	<b>20.7%</b>	<b>9 039</b>	<b>20.7%</b>	<b>27 773</b>	<b>97.9%</b>	<b>(67.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	3 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 000)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.8%
Capital assets	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 047)</b>	<b>(434)</b>	<b>1.2%</b>	<b>(434)</b>	<b>1.2%</b>	<b>(124)</b>	<b>.5%</b>	<b>250.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 699</b>	<b>8 605</b>	<b>111.8%</b>	<b>8 605</b>	<b>111.8%</b>	<b>27 650</b>	<b>117 658.1%</b>	<b>(68.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	8 605	111.8%	27 650	57.9%	(68.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-
Property Rates	497	4.3%	-	-	-	-	11 058	95.7%	11 555	74.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	225	7.7%	90	3.1%	71	2.4%	2 539	86.8%	2 926	18.9%	-	-
Other	(641)	(65.4%)	2	.2%	2	.2%	1 617	165.0%	980	6.3%	-	-
<b>Total By Income Source</b>	<b>81</b>	<b>.5%</b>	<b>92</b>	<b>.6%</b>	<b>73</b>	<b>.5%</b>	<b>15 223</b>	<b>98.4%</b>	<b>15 469</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	56	1.1%	7	.1%	5	.1%	4 837	98.6%	4 905	31.7%	-	-
Business	(59)	(1.7%)	37	1.0%	26	.7%	3 523	99.9%	3 528	22.8%	-	-
Households	69	1.0%	47	.7%	42	.6%	6 446	97.6%	6 604	42.7%	-	-
Other	15	3.6%	1	.2%	0	0%	416	94.1%	433	2.8%	-	-
<b>Total By Customer Group</b>	<b>81</b>	<b>.5%</b>	<b>92</b>	<b>.6%</b>	<b>73</b>	<b>.5%</b>	<b>15 223</b>	<b>98.4%</b>	<b>15 469</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	2	100.0%	-	-	-	-	2	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	73.6%	123	13.7%	29	3.2%	85	9.5%	894	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>658</b>	<b>73.4%</b>	<b>125</b>	<b>14.0%</b>	<b>29</b>	<b>3.2%</b>	<b>85</b>	<b>9.4%</b>	<b>896</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P.Mahlasela	039 834 7700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	171 815	66 885	38.9%	66 885	38.9%	60 831	39.5%	10.0%
Ratpayers and other	22 530	7 112	31.6%	7 112	31.6%	4 452	22.7%	59.8%
Government - operating	91 317	38 822	42.5%	38 822	42.5%	32 985	41.6%	17.7%
Government - capital	56 218	20 300	36.1%	20 300	36.1%	22 748	43.2%	(10.8)%
Interest	1 750	650	37.2%	650	37.2%	647	25.9%	.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Suppliers and employees	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 218</b>	<b>40 941</b>	<b>72.8%</b>	<b>40 941</b>	<b>72.8%</b>	<b>36 391</b>	<b>68.8%</b>	<b>12.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Capital assets	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 218)</b>	<b>(20 307)</b>	<b>36.1%</b>	<b>(20 307)</b>	<b>36.1%</b>	<b>(10 140)</b>	<b>19.2%</b>	<b>100.3%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>20 634</b>	<b>-</b>	<b>20 634</b>	<b>-</b>	<b>26 251</b>	<b>12 725.1%</b>	<b>(21.4%)</b>
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	2 503	27.2%	3 950	-	(34.6%)
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	23 137	251.2%	30 201	14 639.9%	(23.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	184	2.4%	140	1.9%	1 459	19.4%	5 724	76.3%	7 506	64.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	3.3%	56	2.9%	54	2.8%	1 788	91.1%	1 963	16.9%	-	-
Other	81	3.8%	86	4.0%	54	2.5%	1 941	89.8%	2 162	18.6%	-	-
<b>Total By Income Source</b>	<b>330</b>	<b>2.8%</b>	<b>283</b>	<b>2.4%</b>	<b>1 566</b>	<b>13.5%</b>	<b>9 452</b>	<b>81.3%</b>	<b>11 631</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	24	.9%	25	.9%	777	28.9%	1 860	69.3%	2 686	23.1%	-	-
Business	95	5.4%	72	4.1%	71	4.0%	1 523	86.5%	1 761	15.1%	-	-
Households	155	2.4%	137	2.1%	679	10.6%	5 408	84.8%	6 379	54.8%	-	-
Other	57	7.0%	49	6.1%	39	4.9%	661	82.0%	805	4.9%	-	-
<b>Total By Customer Group</b>	<b>330</b>	<b>2.8%</b>	<b>283</b>	<b>2.4%</b>	<b>1 566</b>	<b>13.5%</b>	<b>9 452</b>	<b>81.3%</b>	<b>11 631</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	444	100.0%	-	-	-	-	-	-	444	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	100.0%	-	-	-	-	-	-	295	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 895	100.0%	-	-	-	-	-	-	15 895	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 635</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 635</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z Sikhosana	039 259 5309
Financial Manager	Mr Z Cizuu	039 259 5010

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	453 248	162 592	35.9%	162 592	35.9%	146 205	32.5%	11.2%
Ratopayers and other	48 579	9 565	19.7%	9 565	19.7%	4 568	6.8%	109.4%
Government - operating	217 600	90 200	41.5%	90 200	41.5%	77 450	40.2%	16.5%
Government - capital	183 745	62 723	34.1%	62 723	34.1%	63 592	35.4%	(1.4%)
Interest	3 345	104	3.1%	104	3.1%	595	5.9%	(82.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(205 573)	(73 511)	35.8%	(73 511)	35.8%	(48 016)	20.0%	53.1%
Suppliers and employees	(202 531)	(73 511)	36.3%	(73 511)	36.3%	(48 016)	22.0%	53.1%
Finance charges	(3 042)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>247 695</b>	<b>89 081</b>	<b>36.0%</b>	<b>89 081</b>	<b>36.0%</b>	<b>98 189</b>	<b>47.0%</b>	<b>(9.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
Capital assets	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(214 375)</b>	<b>(34 103)</b>	<b>15.9%</b>	<b>(34 103)</b>	<b>15.9%</b>	<b>(72 480)</b>	<b>29.1%</b>	<b>(52.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	9	-	-	-	-	30 000	27.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	30 000	27.0%	(100.0%)
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-
Payments	(3 774)	-	-	-	-	-	-	-
Repayment of borrowing	(3 774)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 765)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>45.9%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 555</b>	<b>54 978</b>	<b>186.0%</b>	<b>54 978</b>	<b>186.0%</b>	<b>55 709</b>	<b>220.1%</b>	<b>(1.3%)</b>
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	3 535	235.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	31 055	58 512	188.4%	58 512	188.4%	55 709	172.2%	5.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 042	7.0%	2 275	5.3%	1 800	4.2%	36 144	83.5%	43 262	67.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 116	6.5%	822	4.8%	713	4.1%	14 593	84.6%	17 244	27.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	-	-	-	3 220	100.0%	3 220	5.1%	-	-
<b>Total By Income Source</b>	<b>4 158</b>	<b>6.5%</b>	<b>3 099</b>	<b>4.9%</b>	<b>2 513</b>	<b>3.9%</b>	<b>53 957</b>	<b>84.7%</b>	<b>63 726</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 557	17.8%	930	10.7%	540	6.2%	5 698	65.3%	8 725	13.7%	-	-
Business	567	7.6%	350	4.7%	284	3.8%	6 252	83.9%	7 453	11.7%	-	-
Households	1 949	4.7%	1 810	3.8%	1 684	3.6%	41 950	88.5%	47 394	74.4%	-	-
Other	85	55.0%	9	5.7%	4	2.8%	56	36.5%	155	2%	-	-
<b>Total By Customer Group</b>	<b>4 158</b>	<b>6.5%</b>	<b>3 099</b>	<b>4.9%</b>	<b>2 513</b>	<b>3.9%</b>	<b>53 957</b>	<b>84.7%</b>	<b>63 726</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	206 317	79 066	38.3%	79 066	38.3%	81 046	47.1%	(2.4%)
Ratopayers and other	31 288	4 564	14.6%	4 564	14.6%	14 193	81.2%	(67.8%)
Government - operating	136 308	58 192	42.7%	58 192	42.7%	50 865	42.6%	14.4%
Government - capital	36 331	15 349	42.2%	15 349	42.2%	15 478	45.6%	(.8%)
Interest	2 390	961	40.2%	961	40.2%	510	39.3%	88.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(131 242)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.7%	(10.2%)
Suppliers and employees	(131 073)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.8%	(10.2%)
Finance charges	(170)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>75 075</b>	<b>44 329</b>	<b>59.0%</b>	<b>44 329</b>	<b>59.0%</b>	<b>42 363</b>	<b>91.7%</b>	<b>4.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(73 554)	(364)	5%	(364)	5%	(7 386)	13.4%	(95.1%)
Capital assets	(73 554)	(364)	5%	(364)	5%	(7 386)	13.4%	(95.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 554)</b>	<b>(364)</b>	<b>5%</b>	<b>(364)</b>	<b>5%</b>	<b>(7 386)</b>	<b>13.4%</b>	<b>(95.1%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 521</b>	<b>43 965</b>	<b>2 890.8%</b>	<b>43 965</b>	<b>2 890.8%</b>	<b>34 977</b>	<b>(400.0%)</b>	<b>25.7%</b>
Cash/cash equivalents at the year begin:	20 000	42 014	310.1%	42 016	310.1%	25 490	100.0%	143.3%
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	105 981	492.5%	60 468	361.1%	75.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 406	4.5%	2 185	7.0%	1 335	4.3%	26 400	84.3%	31 326	59.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	3.2%	161	1.8%	233	2.6%	8 182	92.4%	8 860	16.9%	-	-
Other	974	8.0%	952	7.8%	938	7.7%	9 296	76.5%	12 160	23.2%	-	-
<b>Total By Income Source</b>	<b>2 664</b>	<b>5.1%</b>	<b>3 297</b>	<b>6.3%</b>	<b>2 506</b>	<b>4.8%</b>	<b>43 879</b>	<b>83.8%</b>	<b>52 346</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 012	5.1%	1 253	6.3%	952	4.8%	16 674	83.8%	19 891	38.0%	-	-
Business	1 518	5.1%	1 879	6.3%	1 428	4.8%	25 011	83.8%	29 837	57.0%	-	-
Households	107	5.1%	132	6.3%	100	4.8%	1 755	83.8%	2 094	4.0%	-	-
Other	27	5.1%	33	6.3%	25	4.8%	439	83.8%	523	1.0%	-	-
<b>Total By Customer Group</b>	<b>2 664</b>	<b>5.1%</b>	<b>3 297</b>	<b>6.3%</b>	<b>2 506</b>	<b>4.8%</b>	<b>43 879</b>	<b>83.8%</b>	<b>52 346</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	226 730	80 318	35.4%	80 318	35.4%	70 392	34.5%	14.1%
Ratepayers and other	46 244	3 621	7.8%	3 621	7.8%	4 343	22.5%	(42.9%)
Government - operating	136 608	56 627	41.5%	56 627	41.5%	49 049	35.3%	15.5%
Government - capital	40 027	18 870	47.1%	18 870	47.1%	15 000	45.5%	25.8%
Interest	3 831	1 199	31.3%	1 199	31.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 681)	(27 462)	19.8%	(27 462)	19.8%	(31 757)	(25.4%)	(13.5%)
Suppliers and employees	(136 802)	(27 085)	19.8%	(27 085)	19.8%	(31 757)	(25.5%)	(14.7%)
Finance charges	(1 879)	(377)	20.1%	(377)	20.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>88 049</b>	<b>52 855</b>	<b>60.0%</b>	<b>52 855</b>	<b>60.0%</b>	<b>38 634</b>	<b>11.7%</b>	<b>36.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.5%
Capital assets	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(99 992)</b>	<b>(15 531)</b>	<b>15.5%</b>	<b>(15 531)</b>	<b>15.5%</b>	<b>(7 823)</b>	<b>(9.6%)</b>	<b>98.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%)
Repayment of borrowing	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>620</b>	<b>(163)</b>	<b>(26.3%)</b>	<b>(163)</b>	<b>(26.3%)</b>	<b>(541)</b>	<b>(140.8%)</b>	<b>(69.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 323)</b>	<b>37 161</b>	<b>(328.2%)</b>	<b>37 161</b>	<b>(328.2%)</b>	<b>30 271</b>	<b>7.4%</b>	<b>22.8%</b>
Cash/cash equivalents at the year begin:	12 563	32 032	255.0%	32 032	255.0%	1 725	13.7%	1 157.4%
Cash/cash equivalents at the year end:	1 240	69 192	5 580.0%	69 192	5 580.0%	31 995	7.6%	116.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 406	14.0%	1 211	12.0%	1 391	13.8%	6 055	60.2%	10 062	18.1%	-	-
Property Rates	600	4.5%	563	4.2%	467	3.5%	11 654	87.7%	13 284	23.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	474	3.0%	592	3.7%	353	2.2%	14 504	91.1%	15 923	28.6%	-	-
Other	87	0.5%	96	0.6%	93	0.6%	16 168	98.3%	16 444	29.5%	-	-
<b>Total By Income Source</b>	<b>2 567</b>	<b>4.6%</b>	<b>2 461</b>	<b>4.4%</b>	<b>2 304</b>	<b>4.1%</b>	<b>48 381</b>	<b>86.8%</b>	<b>55 713</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	109	19.7%	139	25.0%	112	20.1%	195	35.2%	555	1.0%	-	-
Business	792	36.0%	814	36.9%	305	13.8%	293	13.3%	2 204	4.0%	-	-
Households	1 665	3.1%	1 509	2.8%	1 888	3.6%	47 892	90.4%	52 954	95.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 567</b>	<b>4.6%</b>	<b>2 461</b>	<b>4.4%</b>	<b>2 304</b>	<b>4.1%</b>	<b>48 381</b>	<b>86.8%</b>	<b>55 713</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 011	100.0%	-	-	-	-	-	-	1 011	63.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	590	100.0%	-	-	-	-	-	-	590	36.9%
<b>Total</b>	<b>1 602</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 602</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vacant	
Financial Manager	Mr T H Miansi	015 309 9246/7/8

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	832 883	233 001	28.0%	233 001	28.0%	215 159	31.5%	8.3%
RatPAYERS and other	497 298	124 824	25.1%	124 824	25.1%	98 325	22.4%	27.0%
Government - operating	259 058	84 266	32.5%	84 266	32.5%	83 600	34.2%	.8%
Government - capital	59 526	21 322	35.8%	21 322	35.8%	29 744	-	(28.3%)
Interest	17 001	2 589	15.2%	2 589	15.2%	3 489	-	(25.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(734 147)	(232 556)	31.7%	(232 556)	31.7%	(233 571)	40.8%	(.4%)
Suppliers and employees	(679 863)	(228 180)	33.0%	(224 188)	33.0%	(224 655)	141.2%	(.2%)
Finance charges	(23 884)	(3 947)	16.5%	(3 947)	16.5%	(3 956)	7%	29.2%
Transfers and grants	(30 399)	(4 430)	14.6%	(4 430)	14.6%	(5 860)	-	(24.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>98 736</b>	<b>444</b>	<b>.4%</b>	<b>444</b>	<b>.4%</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>(102.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	985	20 150	2 046.6%	20 150	2 046.6%	-	-	(100.0%)
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	20 150	(1 531.8%)	-	-	(100.0%)
Payments	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%)
Capital assets	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(117 670)</b>	<b>11 860</b>	<b>(10.1%)</b>	<b>11 860</b>	<b>(10.1%)</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(192.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	25 736	114	.4%	114	.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	736	114	15.5%	114	15.5%	-	-	(100.0%)
Payments	(5 000)	(20 371)	407.4%	(20 371)	407.4%	-	-	(100.0%)
Repayment of borrowing	(5 000)	(20 371)	407.4%	(20 371)	407.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>20 736</b>	<b>(20 257)</b>	<b>(97.7%)</b>	<b>(20 257)</b>	<b>(97.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 802</b>	<b>(7 952)</b>	<b>(441.4%)</b>	<b>(7 952)</b>	<b>(441.4%)</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>(74.6%)</b>
Cash/cash equivalents at the year begin:	22 198	-	-	-	-	22 198	2,219.8%	(100.0%)
Cash/cash equivalents at the year end:	24 000	(7 952)	(33.1%)	(7 952)	(33.1%)	(9 087)	(36.5%)	(12.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	38 842	46.9%	15 130	18.2%	5 738	6.9%	23 173	28.0%	82 883	46.0%	-	-
Property Rates	5 231	8.6%	2 895	4.7%	2 154	3.5%	50 752	83.2%	61 032	33.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 282	8.3%	1 125	4.1%	851	3.1%	23 317	84.6%	27 574	15.3%	-	-
Other	(1 822)	(20.7%)	42	5%	1 323	15.0%	9 260	105.2%	8 803	4.9%	-	-
<b>Total By Income Source</b>	<b>44 534</b>	<b>24.7%</b>	<b>19 191</b>	<b>10.6%</b>	<b>10 065</b>	<b>5.6%</b>	<b>106 502</b>	<b>59.1%</b>	<b>180 292</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 228	11.1%	841	7.6%	590	5.3%	8 395	75.9%	11 054	6.1%	-	-
Business	30 166	39.6%	9 411	12.3%	4 653	6.1%	32 019	42.0%	76 249	42.3%	-	-
Households	11 961	15.2%	5 213	6.6%	3 686	4.7%	57 804	73.5%	78 664	43.6%	-	-
Other	1 179	3.2%	3 725	26.0%	1 136	7.9%	9 284	57.8%	14 324	7.9%	-	-
<b>Total By Customer Group</b>	<b>44 534</b>	<b>24.7%</b>	<b>19 191</b>	<b>10.6%</b>	<b>10 065</b>	<b>5.6%</b>	<b>106 502</b>	<b>59.1%</b>	<b>180 292</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	37 624	100.0%	-	-	-	-	-	-	37 624	52.6%
Bulk Water	236	100.0%	-	-	-	-	-	-	236	3%
PAYE deductions	2 312	100.0%	-	-	-	-	-	-	2 312	3.2%
VAT (output less input)	1 492	100.0%	-	-	-	-	-	-	1 492	2.1%
Pensions / Retirement	2 491	100.0%	-	-	-	-	-	-	2 491	3.5%
Loan repayments	23 259	100.0%	-	-	-	-	-	-	23 259	32.5%
Trade Creditors	4 162	100.0%	-	-	-	-	-	-	4 162	5.8%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71 569</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 569</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M Mankabidi	015 307 8322
Financial Manager	Nera Lyons	015 307 8060

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	289 980	105 789	36.5%	105 789	36.5%	86 884	30.5%	21.8%
Ratepayers and other	150 744	63 599	42.2%	63 599	42.2%	55 218	31.2%	15.2%
Government - operating	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.7%
Government - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.0%	57.7%
Interest	43 697	1 235	2.8%	1 235	2.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(253 480)	(96 756)	38.2%	(96 756)	38.2%	(85 676)	35.2%	12.9%
Suppliers and employees	(252 340)	(96 756)	38.3%	(96 756)	38.3%	(85 676)	35.4%	12.9%
Finance charges	(1 140)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>36 500</b>	<b>9 032</b>	<b>24.7%</b>	<b>9 032</b>	<b>24.7%</b>	<b>1 208</b>	<b>2.9%</b>	<b>647.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
Capital assets	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 239)</b>	<b>(7 030)</b>	<b>24.0%</b>	<b>(7 030)</b>	<b>24.0%</b>	<b>(3 356)</b>	<b>8.2%</b>	<b>109.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 261</b>	<b>2 002</b>	<b>27.6%</b>	<b>2 002</b>	<b>27.6%</b>	<b>(2 147)</b>	<b>(1 111.3%)</b>	<b>(193.2%)</b>
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	1 142	33.6%	2 607	74.5%	(54.2%)
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	3 144	29.5%	460	12.4%	583.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 745	18.5%	2 282	8.9%	1 223	4.9%	17 383	67.8%	25 633	8.7%	-	-
Property Rates	4 412	5.4%	3 821	4.5%	3 644	4.2%	73 737	85.9%	85 814	29.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	855	3.3%	710	2.7%	727	2.8%	23 746	91.2%	26 038	8.8%	-	-
Other	4 741	3.0%	4 578	2.9%	847	5%	147 163	93.5%	157 328	53.4%	-	-
<b>Total By Income Source</b>	<b>14 953</b>	<b>5.1%</b>	<b>11 390</b>	<b>3.9%</b>	<b>6 441</b>	<b>2.2%</b>	<b>262 029</b>	<b>88.9%</b>	<b>294 813</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	424	7.3%	418	7.2%	359	6.2%	4 609	79.3%	5 810	2.0%	-	-
Business	3 142	5.0%	3 225	5.2%	1 849	3.0%	54 279	86.9%	62 495	21.2%	-	-
Households	10 639	4.7%	7 941	3.1%	3 489	1.6%	203 050	90.6%	224 219	76.1%	-	-
Other	748	32.7%	706	30.8%	745	32.6%	90	3.9%	2 289	8%	-	-
<b>Total By Customer Group</b>	<b>14 953</b>	<b>5.1%</b>	<b>11 390</b>	<b>3.9%</b>	<b>6 441</b>	<b>2.2%</b>	<b>262 029</b>	<b>88.9%</b>	<b>294 813</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>60</b>	<b>1.3%</b>	<b>326</b>	<b>7.2%</b>	<b>83</b>	<b>1.8%</b>	<b>4 055</b>	<b>89.6%</b>	<b>4 524</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	AF Mushwana	015 780 6317

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	122 179	44 538	36.5%	44 538	36.5%	36 769	34.4%	21.1%
Ratepayers and other	36 335	6 411	17.6%	6 411	17.6%	5 809	21.8%	10.4%
Government - operating	56 813	26 997	47.5%	26 997	47.5%	21 947	40.3%	23.0%
Government - capital	28 174	11 000	39.0%	11 000	39.0%	8 874	34.8%	24.0%
Interest	857	131	15.2%	131	15.2%	139	45.4%	(6.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.4%
Suppliers and employees	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>44 264</b>	<b>28 836</b>	<b>65.1%</b>	<b>28 836</b>	<b>65.1%</b>	<b>21 277</b>	<b>80.4%</b>	<b>35.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 107	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 575	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.4%
Capital assets	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 559)</b>	<b>(10 845)</b>	<b>27.4%</b>	<b>(10 845)</b>	<b>27.4%</b>	<b>(7 162)</b>	<b>24.4%</b>	<b>51.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 850	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 555</b>	<b>17 991</b>	<b>274.4%</b>	<b>17 991</b>	<b>274.4%</b>	<b>14 116</b>	<b>(489.4%)</b>	<b>27.5%</b>
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	18 559	160.0%	22 393	211.0%	(17.1%)
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	36 550	201.3%	36 509	472.4%	.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2	5%	2	5%	1	3%	346	98.8%	350	2.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	884	7.4%	672	5.6%	510	4.3%	9 830	82.6%	11 896	86.5%	-	-
Sanitation	21	14.0%	15	9.7%	10	6.5%	106	69.8%	152	1.1%	-	-
Refuse Removal	195	24.5%	75	9.3%	48	6.0%	480	60.1%	798	5.8%	-	-
Other	232	42.2%	56	10.2%	(8)	(1.4%)	270	49.0%	550	4.0%	-	-
<b>Total By Income Source</b>	<b>1 334</b>	<b>9.7%</b>	<b>819</b>	<b>6.0%</b>	<b>561</b>	<b>4.1%</b>	<b>11 031</b>	<b>80.3%</b>	<b>13 745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	5.1%	31	3.9%	29	3.7%	676	87.2%	776	5.6%	-	-
Business	14	5.0%	14	5.0%	6	2.1%	252	87.9%	287	2.1%	-	-
Households	826	13.2%	448	7.2%	319	5.1%	4 668	74.6%	6 261	45.5%	-	-
Other	454	7.1%	326	5.1%	208	3.2%	5 034	84.6%	6 422	46.7%	-	-
<b>Total By Customer Group</b>	<b>1 334</b>	<b>9.7%</b>	<b>819</b>	<b>6.0%</b>	<b>561</b>	<b>4.1%</b>	<b>11 031</b>	<b>80.3%</b>	<b>13 745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	236	100.0%	-	-	-	-	-	-	236	100.0%
<b>Total</b>	<b>236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	969 422	225 938	23.3%	225 938	23.3%	205 186	15.7%	10.1%
Ratopayers and other	133 141	7 077	5.3%	7 077	5.3%	1 457	7.7%	327.1%
Government - operating	513 601	206 763	40.3%	206 763	40.3%	203 529	20.1%	1.6%
Government - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.0%)
Interest	1 602	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(648 124)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2%
Suppliers and employees	(647 750)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2%
Finance charges	(370)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>321 298</b>	<b>75 678</b>	<b>23.6%</b>	<b>75 678</b>	<b>23.6%</b>	<b>149 974</b>	<b>15.4%</b>	<b>(49.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3%
Capital assets	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(23 741)</b>	<b>-</b>	<b>(23 741)</b>	<b>-</b>	<b>(13 465)</b>	<b>1.4%</b>	<b>76.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>321 298</b>	<b>51 937</b>	<b>16.2%</b>	<b>51 937</b>	<b>16.2%</b>	<b>136 509</b>	<b>81 742 048.5%</b>	<b>(62.0%)</b>
Cash/cash equivalents at the year begin:	989	3 229	326.4%	3 229	326.4%	3 229	-	-
Cash/cash equivalents at the year end:	322 288	55 166	17.1%	55 166	17.1%	139 739	83 675 751.5%	(60.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	12 955	13.1%	85 771	86.9%	98 725	85.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	2 156	12.7%	14 818	87.3%	16 974	14.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 110</b>	<b>13.1%</b>	<b>100 589</b>	<b>86.9%</b>	<b>115 699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 110</b>	<b>13.1%</b>	<b>100 589</b>	<b>86.9%</b>	<b>115 699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	171 237	100.0%	-	-	171 237	68.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	28 007	100.0%	-	-	28 007	11.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	49 872	100.0%	-	-	49 872	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249 116</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>249 116</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	185 859	28 609	15.4%	28 609	15.4%	40 780	9.8%	(29.8%)
Ratypayers and other	135 216	27 285	20.2%	27 285	20.2%	22 037	6.1%	23.8%
Government - operating	34 497	814	2.4%	814	2.4%	18 742	44.6%	(95.7%)
Government - capital	14 604	-	-	-	-	-	-	-
Interest	1 542	509	33.0%	509	33.0%	0	-	328 285.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(223 890)	(28 824)	12.9%	(28 824)	12.9%	(37 318)	24.8%	(22.8%)
Suppliers and employees	(223 890)	(28 824)	12.9%	(28 824)	12.9%	(18 535)	11.0%	74.3%
Finance charges	-	-	-	-	-	(20 783)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(38 031)</b>	<b>(216)</b>	<b>6%</b>	<b>(216)</b>	<b>6%</b>	<b>3 461</b>	<b>1.3%</b>	<b>(106.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(5 700)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(5 700)	-	(100.0%)
Payments	-	-	-	-	-	(1 127)	-	(100.0%)
Capital assets	-	-	-	-	-	(1 127)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 827)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	4 423	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	4 423	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 031)</b>	<b>(216)</b>	<b>6%</b>	<b>(216)</b>	<b>6%</b>	<b>1 057</b>	<b>.4%</b>	<b>(120.4%)</b>
Cash/cash equivalents at the year begin:	3 879	2	-	2	-	1 061	104.7%	(99.8%)
Cash/cash equivalents at the year end:	(4 152)	(214)	6%	(214)	6%	2 118	8%	(110.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 942	50.2%	745	19.1%	464	11.9%	734	18.8%	3 906	21.6%	7 093	181.6%
Electricity	4 694	48.2%	2 366	24.2%	1 018	10.4%	1 667	17.1%	9 745	54.0%	12 834	131.7%
Property Rates	792	30.8%	503	19.5%	339	13.2%	940	36.5%	2 573	14.2%	9 124	354.6%
Sanitation	343	39.9%	158	18.3%	135	15.7%	225	26.1%	861	4.8%	2 670	309.9%
Refuse Removal	436	39.1%	212	19.0%	175	15.7%	293	26.2%	1 116	6.2%	3 570	319.9%
Other	(140)	97.4%	(41)	28.5%	4	(2.8%)	33	(23.2%)	(144)	(6.8%)	1 257	(873.7%)
<b>Total By Income Source</b>	<b>8 088</b>	<b>44.8%</b>	<b>3 943</b>	<b>21.8%</b>	<b>2 135</b>	<b>11.8%</b>	<b>3 892</b>	<b>21.6%</b>	<b>18 058</b>	<b>100.0%</b>	<b>36 548</b>	<b>202.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	154	32.3%	60	12.5%	67	14.0%	196	41.2%	477	2.6%	260	54.5%
Business	2 803	55.7%	1 345	26.7%	415	8.2%	469	9.3%	5 033	27.9%	4 058	80.6%
Households	4 598	40.7%	2 271	20.1%	1 510	13.4%	2 914	25.8%	11 293	62.5%	28 667	253.8%
Other	532	42.4%	267	21.3%	143	11.4%	313	24.9%	1 256	7.0%	3 564	283.8%
<b>Total By Customer Group</b>	<b>8 088</b>	<b>44.8%</b>	<b>3 943</b>	<b>21.8%</b>	<b>2 135</b>	<b>11.8%</b>	<b>3 892</b>	<b>21.6%</b>	<b>18 058</b>	<b>100.0%</b>	<b>36 548</b>	<b>202.4%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 898</b>	<b>6.8%</b>	<b>4 379</b>	<b>15.7%</b>	<b>1 066</b>	<b>3.8%</b>	<b>20 519</b>	<b>73.6%</b>	<b>27 862</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Pedron Nndwa	015 534 6100
Financial Manager	BT Mulothu (Acting)	015 534 6187

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	81 185	29 744	36.6%	29 744	36.6%	31 258	34.7%	(4.8%)
Ratypayers and other	9 823	873	8.9%	873	8.9%	2 261	22.0%	(61.4%)
Government - operating	55 031	19 796	36.0%	19 796	36.0%	17 039	26.9%	16.2%
Government - capital	16 128	9 000	55.8%	9 000	55.8%	11 890	73.0%	(24.3%)
Interest	204	75	37.0%	75	37.0%	68	36.6%	11.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(87 052)	(31 023)	35.6%	(31 023)	35.6%	(10 624)	16.1%	192.0%
Suppliers and employees	(87 389)	(30 979)	35.5%	(30 979)	35.5%	(10 309)	16.0%	192.6%
Finance charges	337	(43)	(12.9%)	(43)	(12.9%)	(35)	-	25.1%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(5 867)</b>	<b>(1 279)</b>	<b>21.8%</b>	<b>(1 279)</b>	<b>21.8%</b>	<b>20 634</b>	<b>86.1%</b>	<b>(106.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%)
Capital assets	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 128)</b>	<b>(7 273)</b>	<b>45.1%</b>	<b>(7 273)</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	13	-	-	-	-	10 401	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	10 391	-	(100.0%)
Increase (decrease) in consumer deposits	13	-	-	-	-	10	-	(100.0%)
Payments	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.0%
Repayment of borrowing	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(964)</b>	<b>(285)</b>	<b>29.6%</b>	<b>(285)</b>	<b>29.6%</b>	<b>10 260</b>	<b>-</b>	<b>(102.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 959)</b>	<b>(8 837)</b>	<b>38.5%</b>	<b>(8 837)</b>	<b>38.5%</b>	<b>30 893</b>	<b>128.9%</b>	<b>(128.6%)</b>
Cash/cash equivalents at the year begin:	-	194	-	196	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(8 641)	37.6%	30 893	128.9%	(128.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	111	1.3%	90	1.1%	57	7%	8 126	96.9%	8 384	91.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	24	17.0%	23	16.1%	21	15.2%	73	51.8%	140	1.5%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%	644	-
<b>Total By Income Source</b>	<b>136</b>	<b>1.5%</b>	<b>118</b>	<b>1.3%</b>	<b>81</b>	<b>.9%</b>	<b>8 832</b>	<b>96.3%</b>	<b>9 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	52	.8%	39	.6%	48	.8%	5 970	97.7%	6 108	66.6%	-	-
Business	65	5.4%	59	4.9%	23	1.9%	1 069	87.9%	1 217	13.3%	-	-
Households	17	1.4%	14	1.2%	8	.7%	1 160	96.7%	1 199	13.1%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%	644	-
<b>Total By Customer Group</b>	<b>136</b>	<b>1.5%</b>	<b>118</b>	<b>1.3%</b>	<b>81</b>	<b>.9%</b>	<b>8 832</b>	<b>96.3%</b>	<b>9 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	292	50.4%	287	49.6%	-	-	-	-	579	15.7%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	19.1%
Pensions / Retirement	499	48.5%	531	51.5%	-	-	-	-	1 030	27.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	3.6%	328	23.7%	54	3.9%	952	68.8%	1 383	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>841</b>	<b>22.7%</b>	<b>1 146</b>	<b>31.0%</b>	<b>54</b>	<b>1.5%</b>	<b>1 659</b>	<b>44.8%</b>	<b>3 700</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Thialhu G elshanzhe	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	736 120	228 031	31.0%	228 031	31.0%	215 540	40.1%	5.8%
Ratopayers and other	384 576	20 983	5.5%	20 983	5.5%	14 004	13.8%	49.8%
Government - operating	317 544	161 802	51.0%	161 802	51.0%	133 760	41.5%	21.0%
Government - capital	-	43 286	-	43 286	-	63 576	73.7%	(31.9%)
Interest	34 000	1 960	5.8%	1 960	5.8%	4 200	15.4%	(53.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(732 126)	(114 592)	15.7%	(114 592)	15.7%	(78 293)	16.4%	46.4%
Suppliers and employees	(728 078)	(114 426)	15.7%	(114 426)	15.7%	(78 293)	16.4%	46.2%
Finance charges	(4 050)	(114)	2.8%	(114)	2.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>3 994</b>	<b>113 439</b>	<b>2 840.2%</b>	<b>113 439</b>	<b>2 840.2%</b>	<b>137 247</b>	<b>231.8%</b>	<b>(17.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%)
Capital assets	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(28 472)</b>	<b>-</b>	<b>(28 472)</b>	<b>-</b>	<b>(29 441)</b>	<b>30.7%</b>	<b>(3.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	50 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 050)	-	-	-	-	-	-	-
Repayment of borrowing	(4 050)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>45 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>49 944</b>	<b>84 966</b>	<b>170.1%</b>	<b>84 966</b>	<b>170.1%</b>	<b>107 806</b>	<b>(294.8%)</b>	<b>(21.2%)</b>
Cash/cash equivalents at the year begin:	-	191 232	-	191 232	-	90 565	93.3%	111.2%
Cash/cash equivalents at the year end:	49 944	276 198	553.0%	276 198	553.0%	198 370	328.0%	39.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 079	12.0%	1 360	4.0%	2 712	7.9%	25 980	76.1%	34 132	23.7%	-	-
Sanitation	-	-	-	-	-	-	11	100.0%	11	-	-	-
Refuse Removal	1 120	13.0%	487	5.7%	338	3.9%	6 674	77.4%	8 619	6.0%	-	-
Other	6 030	5.9%	3 488	3.4%	3 215	3.2%	88 756	87.5%	101 489	70.4%	-	-
<b>Total By Income Source</b>	<b>11 229</b>	<b>7.8%</b>	<b>5 335</b>	<b>3.7%</b>	<b>6 265</b>	<b>4.3%</b>	<b>121 422</b>	<b>84.2%</b>	<b>144 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%	-	-
<b>Total By Customer Group</b>	<b>11 229</b>	<b>7.8%</b>	<b>5 335</b>	<b>3.7%</b>	<b>6 265</b>	<b>4.3%</b>	<b>121 422</b>	<b>84.2%</b>	<b>144 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 070</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M H Mahliwa	015 962 7588
Financial Manager	MA Madzhe	015 962 7515

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	657 285	-	-	-	-	177 801	25.5%	(100.0%)
Ratypayers and other	334 711	-	-	-	-	54 122	13.3%	(100.0%)
Government - operating	242 734	-	-	-	-	123 679	45.1%	(100.0%)
Government - capital	61 940	-	-	-	-	-	-	-
Interest	17 900	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(502 246)	-	-	-	-	(96 474)	13.8%	(100.0%)
Suppliers and employees	(501 038)	-	-	-	-	(78 968)	11.4%	(100.0%)
Finance charges	(1 216)	-	-	-	-	(15 106)	577.5%	(100.0%)
Transfers and grants	-	-	-	-	-	(2 400)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>155 039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 327</b>	<b>9 881.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 208)	-	-	-	-	(11 340)	5.2%	(100.0%)
Capital assets	(123 208)	-	-	-	-	(11 340)	5.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(123 208)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 340)</b>	<b>5.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 987</b>	<b>(32.1%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 607	-	(100.0%)
Cash/cash equivalents at the year end:	31 831	-	-	-	-	74 593	(34.2%)	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 499	10.1%	1 012	6.8%	12 357	83.1%	14 868	6.5%	-	-
Electricity	-	-	16 280	23.2%	7 056	10.1%	46 649	64.7%	70 004	30.6%	-	-
Property Rates	-	-	2 393	5.6%	1 334	3.1%	38 990	91.3%	42 614	18.6%	-	-
Sanitation	-	-	730	4.8%	436	2.9%	14 104	92.4%	15 270	6.7%	-	-
Refuse Removal	-	-	524	3.3%	312	2.0%	15 001	94.7%	15 837	6.9%	-	-
Other	-	-	4 136	5.9%	3 043	4.3%	62 817	89.7%	69 996	30.6%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>25 562</b>	<b>11.2%</b>	<b>13 192</b>	<b>5.8%</b>	<b>189 838</b>	<b>83.0%</b>	<b>228 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 556	11.2%	1 319	5.8%	18 984	83.0%	22 859	10.0%	-	-
Business	-	-	3 834	11.2%	1 979	5.8%	28 476	83.0%	34 289	15.0%	-	-
Households	-	-	11 503	11.2%	5 937	5.8%	85 427	83.0%	102 866	45.0%	-	-
Other	-	-	7 669	11.2%	3 958	5.8%	56 951	83.0%	68 578	30.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>25 562</b>	<b>11.2%</b>	<b>13 192</b>	<b>5.8%</b>	<b>189 838</b>	<b>83.0%</b>	<b>228 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	100.0%	-	-	-	-	-	-	319	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>319</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 461 300	835 751	57.2%	835 751	57.2%	390 677	29.3%	113.9%
Ratpayers and other	281 120	2 425	9%	2 425	9%	51 388	79.7%	(95.3%)
Government - operating	1 172 652	433 848	37.0%	433 848	37.0%	-	-	(100.0%)
Government - capital	-	398 264	-	398 264	-	336 518	75.7%	18.3%
Interest	7 528	1 214	16.1%	1 214	16.1%	2 772	16.3%	(56.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)	-	12.8%
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)	-	12.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(601 891)</b>	<b>705 678</b>	<b>(117.2%)</b>	<b>705 678</b>	<b>(117.2%)</b>	<b>275 393</b>	<b>20.7%</b>	<b>156.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)	-	(47.3%)
Capital assets	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)	-	(47.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 004 408)</b>	<b>(30 091)</b>	<b>3.0%</b>	<b>(30 091)</b>	<b>3.0%</b>	<b>(57 124)</b>	<b>-</b>	<b>(47.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	(11 703)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(11 703)	-	(100.0%)
Payments	-	(1 143)	-	(1 143)	-	(11 084)	-	(89.7%)
Repayment of borrowing	-	(1 143)	-	(1 143)	-	(11 084)	-	(89.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 143)</b>	<b>-</b>	<b>(1 143)</b>	<b>-</b>	<b>(22 787)</b>	<b>-</b>	<b>(95.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 606 299)</b>	<b>674 444</b>	<b>(42.0%)</b>	<b>674 444</b>	<b>(42.0%)</b>	<b>195 482</b>	<b>14.7%</b>	<b>245.0%</b>
Cash/cash equivalents at the year begin:	76 571	16 019	20.9%	16 019	20.9%	76 401	-	(79.1%)
Cash/cash equivalents at the year end:	(1 529 728)	690 462	(45.1%)	690 462	(45.1%)	272 083	20.4%	153.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	-
<b>Total By Income Source</b>	<b>9</b>	<b>3.4%</b>	<b>8</b>	<b>3.2%</b>	<b>7</b>	<b>2.8%</b>	<b>229</b>	<b>90.7%</b>	<b>253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	-
<b>Total By Customer Group</b>	<b>9</b>	<b>3.4%</b>	<b>8</b>	<b>3.2%</b>	<b>7</b>	<b>2.8%</b>	<b>229</b>	<b>90.7%</b>	<b>253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	719	83.1%	147	16.9%	-	-	-	-	865	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>719</b>	<b>83.1%</b>	<b>147</b>	<b>16.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	165 480	81 109	49.0%	81 109	49.0%	54 120	36.7%	49.9%
Ratypayers and other	33 056	22 673	68.6%	22 673	68.6%	9 810	29.0%	131.1%
Government - operating	96 631	40 620	42.0%	40 620	42.0%	35 339	41.7%	14.9%
Government - capital	34 904	17 739	50.8%	17 739	50.8%	8 917	31.6%	98.9%
Interest	889	76	8.6%	76	8.6%	55	6.7%	39.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3%
Suppliers and employees	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>40 950</b>	<b>53 811</b>	<b>131.4%</b>	<b>53 811</b>	<b>131.4%</b>	<b>35 198</b>	<b>88.5%</b>	<b>52.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 950)	-	-	-	-	(5 984)	15.1%	(100.0%)
Capital assets	(40 950)	-	-	-	-	(5 984)	15.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 984)</b>	<b>15.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 454)	-	(2 454)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 454)	-	(2 454)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 454)</b>	<b>-</b>	<b>(2 454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>51 357</b>	<b>-</b>	<b>51 357</b>	<b>-</b>	<b>29 214</b>	<b>-</b>	<b>75.8%</b>
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	3 162	18.9%	3 118	-	1.4%
Cash/cash equivalents at the year end:	16 691	54 518	326.6%	54 518	326.6%	32 332	-	68.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	54	5.0%	33	3.1%	990	91.9%	-	-	1 077	3.1%	-	-
Electricity	491	11.2%	999	22.9%	2 873	65.9%	-	-	4 362	12.4%	-	-
Property Rates	14 129	66.4%	29	1%	7 132	33.5%	-	-	21 290	60.4%	-	-
Sanitation	34	.4%	33	.4%	7 817	99.1%	-	-	7 884	22.4%	-	-
Refuse Removal	20	4.2%	20	4.1%	449	91.8%	-	-	490	1.4%	-	-
Other	47	33.6%	4	3.1%	89	63.3%	-	-	140	4%	-	-
<b>Total By Income Source</b>	<b>14 775</b>	<b>41.9%</b>	<b>1 118</b>	<b>3.2%</b>	<b>19 350</b>	<b>54.9%</b>	<b>-</b>	<b>-</b>	<b>35 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 775	41.9%	1 118	3.2%	19 350	54.9%	-	-	35 243	100.0%	-	-
<b>Total By Customer Group</b>	<b>14 775</b>	<b>41.9%</b>	<b>1 118</b>	<b>3.2%</b>	<b>19 350</b>	<b>54.9%</b>	<b>-</b>	<b>-</b>	<b>35 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Kgeale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	117 611	49 496	42.1%	49 496	42.1%	42 995	42.0%	15.1%
Ratopayers and other	6 975	798	11.4%	798	11.4%	1 048	15.5%	(23.9%)
Government - operating	67 523	29 762	44.1%	29 762	44.1%	30 642	52.9%	(2.9%)
Government - capital	41 744	18 528	44.4%	18 528	44.4%	10 869	29.6%	70.5%
Interest	1 369	409	29.8%	409	29.8%	436	45.1%	(6.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 232)	20.4%	10.5%
Suppliers and employees	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 226)	20.4%	10.5%
Finance charges	-	-	-	-	-	(5)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>41 744</b>	<b>34 878</b>	<b>83.6%</b>	<b>34 878</b>	<b>83.6%</b>	<b>29 763</b>	<b>79.3%</b>	<b>17.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%)
Capital assets	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 744)</b>	<b>(745)</b>	<b>1.8%</b>	<b>(745)</b>	<b>1.8%</b>	<b>(8 484)</b>	<b>22.6%</b>	<b>(91.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>34 132</b>	<b>#####</b>	<b>34 132</b>	<b>#####</b>	<b>21 279</b>	<b>30 839 259.4%</b>	<b>60.4%</b>
Cash/cash equivalents at the year begin:	14 690	-	-	-	-	17 315	117.9%	(100.0%)
Cash/cash equivalents at the year end:	14 690	34 132	232.3%	34 132	232.3%	38 594	262.7%	(11.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
<b>Total By Income Source</b>	<b>0</b>	<b>-</b>	<b>1 236</b>	<b>4.8%</b>	<b>952</b>	<b>3.7%</b>	<b>23 736</b>	<b>91.6%</b>	<b>25 924</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
<b>Total By Customer Group</b>	<b>0</b>	<b>-</b>	<b>1 236</b>	<b>4.8%</b>	<b>952</b>	<b>3.7%</b>	<b>23 736</b>	<b>91.6%</b>	<b>25 924</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	475	100.0%	-	-	-	-	-	-	475	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>475</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mongadi Mashokoe	015 295 1415/00
Financial Manager	Ramufindela Pascaline	015 295 1407/0

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	157 114	42 161	26.8%	42 161	26.8%	35 743	27.1%	18.0%
Ratepayers and other	35 252	2 951	8.4%	2 951	8.4%	7 713	20.7%	(61.7%)
Government - operating	82 848	31 041	37.5%	31 041	37.5%	27 571	37.7%	12.6%
Government - capital	35 010	7 900	22.6%	7 900	22.6%	-	-	(100.0%)
Interest	4 004	269	6.7%	269	6.7%	458	31.7%	(41.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.5%
Suppliers and employees	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>52 956</b>	<b>21 194</b>	<b>40.0%</b>	<b>21 194</b>	<b>40.0%</b>	<b>19 553</b>	<b>55.4%</b>	<b>8.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 484)	-	(4 484)	-	(5 569)	15.5%	(19.5%)
Capital assets	-	(4 484)	-	(4 484)	-	(5 569)	15.5%	(19.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(4 484)</b>	<b>-</b>	<b>(4 484)</b>	<b>-</b>	<b>(5 569)</b>	<b>15.5%</b>	<b>(19.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>52 956</b>	<b>16 710</b>	<b>31.6%</b>	<b>16 710</b>	<b>31.6%</b>	<b>13 984</b>	<b>(2 131.8%)</b>	<b>19.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 956	16 710	31.6%	16 710	31.6%	13 984	(2 131.8%)	19.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	258	7.8%	309	9.4%	180	5.5%	2 550	77.4%	3 297	7.9%	-	-
Electricity	237	5.5%	169	3.9%	175	4.0%	3 748	86.6%	4 329	10.4%	-	-
Property Rates	787	4.5%	768	4.3%	757	4.3%	15 357	86.9%	17 670	42.4%	-	-
Sanitation	28	10.3%	19	7.0%	21	7.7%	206	75.0%	274	7%	-	-
Refuse Removal	105	3.4%	101	3.3%	99	3.2%	2 749	90.0%	3 054	7.3%	-	-
Other	312	2.4%	404	3.1%	273	2.1%	12 005	92.4%	13 053	31.3%	-	-
<b>Total By Income Source</b>	<b>1 726</b>	<b>4.1%</b>	<b>1 770</b>	<b>4.2%</b>	<b>1 505</b>	<b>3.6%</b>	<b>36 676</b>	<b>88.0%</b>	<b>41 677</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	522	18.6%	497	17.7%	398	14.1%	1 395	49.6%	2 812	6.7%	-	-
Business	610	4.2%	599	4.1%	606	4.1%	12 857	87.6%	14 671	35.2%	-	-
Households	594	2.5%	674	2.8%	501	2.1%	22 424	92.7%	24 193	58.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 726</b>	<b>4.1%</b>	<b>1 770</b>	<b>4.2%</b>	<b>1 505</b>	<b>3.6%</b>	<b>36 676</b>	<b>88.0%</b>	<b>41 677</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Ngomeleng Laura Ramaboa (Acting)	015 501 0243

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	2 115 702	770 493	36.4%	770 493	36.4%	631 411	35.8%	22.0%
Ratpayers and other	1 291 050	508 091	39.4%	508 091	39.4%	306 987	27.8%	65.5%
Government - operating	402 905	145 689	36.2%	145 689	36.2%	169 479	25.6%	(14.0%)
Government - capital	388 070	114 396	29.5%	114 396	29.5%	147 266	-	(22.3%)
Interest	33 677	2 318	6.9%	2 318	6.9%	7 680	-	(69.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 443 110)	(589 493)	40.8%	(589 493)	40.8%	(532 181)	40.8%	10.8%
Suppliers and employees	(1 408 350)	(589 453)	41.9%	(589 453)	41.9%	(532 181)	124.4%	10.8%
Finance charges	(31 486)	-	-	-	-	-	-	-
Transfers and grants	(3 240)	(40)	1.2%	(40)	1.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>672 592</b>	<b>180 999</b>	<b>26.9%</b>	<b>180 999</b>	<b>26.9%</b>	<b>99 231</b>	<b>21.5%</b>	<b>82.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.3%
Capital assets	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(483 070)</b>	<b>(91 935)</b>	<b>19.0%</b>	<b>(91 935)</b>	<b>19.0%</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>139.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 000	1 010	33.7%	1 010	33.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	1 010	33.7%	-	-	(100.0%)
Payments	(26 507)	-	-	-	-	-	-	-
Repayment of borrowing	(26 507)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(23 507)</b>	<b>1 010</b>	<b>(4.3%)</b>	<b>1 010</b>	<b>(4.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>166 015</b>	<b>90 075</b>	<b>54.3%</b>	<b>90 075</b>	<b>54.3%</b>	<b>60 800</b>	<b>390.6%</b>	<b>48.1%</b>
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	11 274	112.7%	4 925	14.0%	128.9%
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	101 348	57.6%	65 725	129.4%	54.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	62 396	61.0%	19 761	19.3%	10 017	9.8%	10 184	9.9%	102 357	22.1%	-	-
Electricity	58 961	77.0%	7 960	10.4%	6 588	8.6%	3 078	4.0%	76 587	16.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	5 611	74.5%	892	11.8%	541	7.2%	484	6.4%	7 528	1.6%	-	-
Refuse Removal	6 221	67.7%	1 228	13.4%	914	9.9%	827	9.0%	9 189	2.0%	-	-
Other	(25 334)	(9.5%)	686	3%	1 257	5%	290 315	108.8%	266 923	57.7%	-	-
<b>Total By Income Source</b>	<b>107 853</b>	<b>23.3%</b>	<b>30 526</b>	<b>6.6%</b>	<b>19 317</b>	<b>4.2%</b>	<b>304 888</b>	<b>65.9%</b>	<b>462 584</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	18.1%	19	5.6%	-	-	255	76.2%	334	1%	-	-
Business	258	68.7%	37	9.9%	11	2.8%	70	18.6%	375	1%	-	-
Households	4 991	22.2%	1 520	7.0%	765	3.5%	14 688	67.2%	21 564	4.7%	-	-
Other	102 744	23.3%	28 950	6.6%	18 541	4.2%	290 076	65.9%	440 311	95.2%	-	-
<b>Total By Customer Group</b>	<b>107 853</b>	<b>23.3%</b>	<b>30 526</b>	<b>6.6%</b>	<b>19 317</b>	<b>4.2%</b>	<b>304 888</b>	<b>65.9%</b>	<b>462 584</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	37 515	100.0%	-	-	-	-	-	-	37 515	57.9%
Bulk Water	10 214	100.0%	-	-	-	-	-	-	10 214	15.8%
PAYE deductions	4 719	100.0%	-	-	-	-	-	-	4 719	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 632	100.0%	-	-	-	-	-	-	5 632	8.7%
Loan repayments	13	100.0%	-	-	-	-	-	-	13	-
Trade Creditors	1 228	94.9%	66	5.1%	-	-	-	-	1 294	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 412	100.0%	-	-	-	-	-	-	5 412	8.4%
<b>Total</b>	<b>64 733</b>	<b>99.9%</b>	<b>66</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 799</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Tshepo Gabriel Maponya	015 290 2040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	245 348	77 275	31.5%	77 275	31.5%	-	-	(100.0%)
Ratpayers and other	48 006	16 240	23.9%	16 240	23.9%	-	-	(100.0%)
Government - operating	132 659	53 185	40.1%	53 185	40.1%	-	-	(100.0%)
Government - capital	37 094	4 278	11.5%	4 278	11.5%	-	-	(100.0%)
Interest	7 609	3 572	46.9%	3 572	46.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(212 356)	(23 507)	11.1%	(23 507)	11.1%	-	-	(100.0%)
Suppliers and employees	(212 181)	(23 436)	11.0%	(23 436)	11.0%	-	-	(100.0%)
Finance charges	(175)	(72)	41.0%	(72)	41.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>33 012</b>	<b>53 767</b>	<b>162.9%</b>	<b>53 767</b>	<b>162.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(19 014)	-	(19 014)	-	-	-	(100.0%)
Capital assets	-	(19 014)	-	(19 014)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(19 014)</b>	<b>-</b>	<b>(19 014)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>33 012</b>	<b>34 753</b>	<b>105.3%</b>	<b>34 753</b>	<b>105.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	168 606	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	203 359	616.0%	203 359	616.0%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 342	1.4%	2 070	2.2%	3 049	3.2%	88 926	93.2%	95 387	40.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	587	.7%	1 662	2.0%	2 378	2.8%	79 072	94.5%	83 699	35.6%	-	-
Sanitation	328	2.6%	325	2.6%	422	3.4%	11 427	91.4%	12 502	5.3%	-	-
Refuse Removal	408	3.1%	400	3.0%	491	3.7%	11 928	90.2%	13 228	5.6%	-	-
Other	2 851	9.3%	765	2.5%	992	3.2%	25 962	84.9%	30 570	13.0%	-	-
<b>Total By Income Source</b>	<b>5 517</b>	<b>2.3%</b>	<b>5 222</b>	<b>2.2%</b>	<b>7 332</b>	<b>3.1%</b>	<b>217 315</b>	<b>92.3%</b>	<b>235 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 374	2.0%	1 077	1.5%	1 198	1.7%	66 295	94.8%	69 945	29.7%	-	-
Business	366	1.8%	436	2.1%	665	3.2%	19 062	92.9%	20 529	8.7%	-	-
Households	3 708	2.9%	3 632	2.9%	5 395	4.3%	113 334	89.9%	126 067	53.6%	-	-
Other	71	.4%	77	.4%	74	.4%	18 622	98.8%	18 945	8.0%	-	-
<b>Total By Customer Group</b>	<b>5 517</b>	<b>2.3%</b>	<b>5 222</b>	<b>2.2%</b>	<b>7 332</b>	<b>3.1%</b>	<b>217 315</b>	<b>92.3%</b>	<b>235 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	684 819	290 535	42.4%	290 535	42.4%	252 064	43.6%	15.3%
Ratepayers and other	13 984	978	7.0%	978	7.0%	2 371	5.4%	(58.7%)
Government - operating	389 213	176 871	45.4%	176 871	45.4%	166 750	48.0%	6.1%
Government - capital	276 464	107 594	38.9%	107 594	38.9%	80 000	44.1%	34.5%
Interest	5 158	5 092	98.7%	5 092	98.7%	2 943	57.2%	73.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(423 768)	(86 245)	20.4%	(86 245)	20.4%	(86 217)	24.9%	-
Suppliers and employees	(421 468)	(86 245)	20.5%	(86 245)	20.5%	(86 217)	25.6%	-
Finance charges	(300)	-	-	-	-	-	-	-
Transfers and grants	(1 900)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>261 051</b>	<b>204 290</b>	<b>78.3%</b>	<b>204 290</b>	<b>78.3%</b>	<b>165 847</b>	<b>71.7%</b>	<b>23.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(13 585)	-	(13 585)	-	43 819	-	(131.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(13 585)	-	(13 585)	-	43 819	-	(131.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
Capital assets	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(276 464)</b>	<b>(60 971)</b>	<b>22.1%</b>	<b>(60 971)</b>	<b>22.1%</b>	<b>15 818</b>	<b>(7.1%)</b>	<b>(485.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 413)</b>	<b>143 319</b>	<b>(929.9%)</b>	<b>143 319</b>	<b>(929.9%)</b>	<b>181 666</b>	<b>1 827.2%</b>	<b>(21.1%)</b>
Cash/cash equivalents at the year begin:	44 763	261 674	584.6%	261 674	584.6%	99 035	284.4%	164.2%
Cash/cash equivalents at the year end:	29 350	404 993	1 379.9%	404 993	1 379.9%	280 701	627.1%	44.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	41 396	100.0%	41 396	63.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	4 546	19.0%	1 774	7.4%	6 632	27.7%	10 975	45.9%	23 926	36.6%	-	
<b>Total By Income Source</b>	<b>4 546</b>	<b>7.0%</b>	<b>1 774</b>	<b>2.7%</b>	<b>6 632</b>	<b>10.2%</b>	<b>52 370</b>	<b>80.2%</b>	<b>65 322</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%	-	-
<b>Total By Customer Group</b>	<b>4 546</b>	<b>7.0%</b>	<b>1 774</b>	<b>2.7%</b>	<b>6 632</b>	<b>10.2%</b>	<b>52 370</b>	<b>80.2%</b>	<b>65 322</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	17 021	100.0%	17 021	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	.6%	614	1.7%	1 123	3.2%	33 240	94.4%	35 200	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52	-	1 976	7%	132 553	48.0%	141 738	51.3%	276 320	84.1%
<b>Total</b>	<b>274</b>	<b>.1%</b>	<b>2 590</b>	<b>.8%</b>	<b>133 676</b>	<b>40.7%</b>	<b>192 000</b>	<b>58.4%</b>	<b>328 540</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ngako Malokomme	015 294 1076
Financial Manager	Melda Mokono (Acting)	015 294 1058

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	260 140	72 403	27.8%	72 403	27.8%	79 683	32 442.8%	(9.1%)
Ratepayers and other	150 121	28 748	19.2%	28 748	19.2%	40 552	27 484.5%	(29.1%)
Government - operating	67 835	27 999	41.3%	27 999	41.3%	26 548	46 432.8%	5.5%
Government - capital	42 153	14 887	35.3%	14 887	35.3%	12 579	34 602.4%	18.3%
Interest	31	750	2 389.7%	750	2 389.7%	4	71.4%	18 639.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(178 307)	(61 293)	34.4%	(61 293)	34.4%	(76 429)	40 379.8%	(19.8%)
Suppliers and employees	(177 418)	(60 609)	34.2%	(60 609)	34.2%	(76 394)	40 566.9%	(20.7%)
Finance charges	(89)	-	-	-	-	(35)	3 681.6%	(100.0%)
Transfers and grants	-	(684)	-	(684)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>81 833</b>	<b>11 110</b>	<b>13.6%</b>	<b>11 110</b>	<b>13.6%</b>	<b>3 254</b>	<b>5 776.8%</b>	<b>241.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	211	(3)	(1.3%)	(3)	(1.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	211	4	2.7%	4	2.7%	-	-	(100.0%)
Decrease in non-current debtors	-	(8)	-	(8)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
Capital assets	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 847)</b>	<b>(5 532)</b>	<b>6.9%</b>	<b>(5 532)</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Payments	(942)	-	-	-	-	(528)	52 753.7%	(100.0%)
Repayment of borrowing	(942)	-	-	-	-	(528)	52 753.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 008)</b>	<b>44</b>	<b>(4.4%)</b>	<b>44</b>	<b>(4.4%)</b>	<b>(533)</b>	<b>54 563.2%</b>	<b>(108.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>978</b>	<b>5 622</b>	<b>574.9%</b>	<b>5 622</b>	<b>574.9%</b>	<b>2 722</b>	<b>203 434.2%</b>	<b>106.6%</b>
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%	5 849	145.7%	520	59 714.9%	1 025.9%
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	11 472	229.8%	3 241	146 805.7%	253.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 665	17.8%	4 116	2.3%	3 970	2.2%	137 889	77.6%	177 640	36.2%	-	-
Electricity	20 713	62.3%	2 277	7.1%	1 340	4.2%	8 538	24.5%	32 268	6.6%	-	-
Property Rates	5 817	13.3%	1 609	3.7%	1 050	2.4%	35 188	80.6%	43 664	8.9%	-	-
Sanitation	5 175	15.0%	1 319	3.8%	1 188	3.4%	26 935	77.8%	34 617	7.1%	-	-
Refuse Removal	3 624	14.1%	939	3.7%	829	3.2%	20 285	79.0%	25 677	5.2%	-	-
Other	22 849	12.9%	6 377	3.6%	3 508	2.0%	144 231	81.5%	176 964	36.1%	-	-
<b>Total By Income Source</b>	<b>89 244</b>	<b>18.2%</b>	<b>16 636</b>	<b>3.4%</b>	<b>11 885</b>	<b>2.4%</b>	<b>373 066</b>	<b>76.0%</b>	<b>490 830</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15 282	33.9%	4 140	9.2%	296	7%	25 411	56.3%	45 128	9.2%	-	-
Business	19 749	58.0%	919	2.7%	974	2.9%	12 398	36.4%	34 040	6.9%	-	-
Households	37 069	13.5%	8 354	3.0%	7 820	2.8%	221 925	80.7%	275 169	56.1%	-	-
Other	17 144	12.6%	3 223	2.4%	2 795	2.0%	113 332	83.0%	136 494	27.8%	-	-
<b>Total By Customer Group</b>	<b>89 244</b>	<b>18.2%</b>	<b>16 636</b>	<b>3.4%</b>	<b>11 885</b>	<b>2.4%</b>	<b>373 066</b>	<b>76.0%</b>	<b>490 830</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 979	100.0%	-	-	-	-	-	-	10 979	25.3%
Bulk Water	1 016	67.0%	500	33.0%	-	-	-	-	1 516	3.5%
PAYE deductions	775	100.0%	-	-	-	-	-	-	775	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	546	100.0%	546	1.3%
Trade Creditors	23 842	80.6%	25	1%	-	-	5 704	19.3%	29 571	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 612</b>	<b>84.4%</b>	<b>525</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>6 250</b>	<b>14.4%</b>	<b>43 387</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mabitsela MS	014 777 1525
Financial Manager	Mr T Ben Mthongane	014 777 1525

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	336 759	111 507	33.1%	111 507	33.1%	88 369	32 421.1%	26.2%
Ratepayers and other	187 391	53 554	28.6%	53 556	28.6%	84 562	45 328.1%	(34.7%)
Government - operating	80 984	38 518	47.6%	38 518	47.6%	125	157.0%	30 681.4%
Government - capital	64 064	13 061	20.4%	13 061	20.4%	851	-	1 434.9%
Interest	4 320	6 371	147.5%	6 371	147.5%	2 831	44 957.2%	125.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(262 887)	(58 373)	22.2%	(58 373)	22.2%	(55 031)	20 190.3%	6.1%
Suppliers and employees	(261 711)	(58 145)	22.2%	(58 145)	22.2%	(54 928)	20 814.0%	5.9%
Finance charges	-	(229)	-	(229)	-	-	-	(100.0%)
Transfers and grants	(1 176)	-	-	-	-	(104)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>73 872</b>	<b>53 134</b>	<b>71.9%</b>	<b>53 134</b>	<b>71.9%</b>	<b>33 337</b>	<b>#####</b>	<b>59.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%)
Capital assets	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 894)</b>	<b>(2 807)</b>	<b>3.9%</b>	<b>(2 807)</b>	<b>3.9%</b>	<b>(11 594)</b>	<b>33 047.3%</b>	<b>(75.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 549)	-	-	-	-	-	-	-
Repayment of borrowing	(8 549)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 549)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 571)</b>	<b>50 327</b>	<b>(664.7%)</b>	<b>50 327</b>	<b>(664.7%)</b>	<b>21 744</b>	<b>(61 985.4%)</b>	<b>131.5%</b>
Cash/cash equivalents at the year begin:	124 888	-	-	124 688	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(7 571)	175 215	(2 314.3%)	175 215	(2 314.3%)	21 744	(61 985.4%)	705.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 970	13.7%	2 559	17.8%	857	6.0%	9 012	62.6%	14 398	13.2%	-	-
Electricity	5 080	12.0%	4 398	10.4%	2 907	6.9%	30 005	70.8%	42 389	38.9%	-	-
Property Rates	1 489	5.7%	1 184	4.5%	1 022	3.9%	22 388	85.8%	26 084	24.0%	-	-
Sanitation	538	6.7%	433	5.4%	357	4.5%	6 682	83.4%	8 010	7.4%	-	-
Refuse Removal	470	5.7%	385	4.7%	337	4.1%	6 989	85.4%	8 182	7.5%	-	-
Other	125	1.3%	160	1.6%	300	3.1%	9 184	94.0%	9 769	9.0%	-	-
<b>Total By Income Source</b>	<b>9 671</b>	<b>8.9%</b>	<b>9 118</b>	<b>8.4%</b>	<b>5 781</b>	<b>5.3%</b>	<b>84 261</b>	<b>77.4%</b>	<b>108 830</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	272	28.6%	314	32.9%	136	14.3%	230	24.2%	953	9%	-	-
Business	2 148	11.2%	799	4.2%	949	5.0%	15 248	79.6%	19 145	17.6%	-	-
Households	7 026	8.0%	7 800	8.9%	4 686	5.3%	68 492	77.8%	88 005	80.9%	-	-
Other	224	30.9%	205	28.1%	9	1.2%	291	40.0%	729	7%	-	-
<b>Total By Customer Group</b>	<b>9 671</b>	<b>8.9%</b>	<b>9 118</b>	<b>8.4%</b>	<b>5 781</b>	<b>5.3%</b>	<b>84 261</b>	<b>77.4%</b>	<b>108 830</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2</b>	<b>5.5%</b>	<b>4</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>82.1%</b>	<b>29</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	124 334	34 472	27.7%	34 472	27.7%	44 867	38.8%	(23.2%)
Ratopayers and other	77 256	17 033	22.0%	17 033	22.0%	29 892	42.0%	(43.0%)
Government - operating	29 939	13 432	44.9%	13 432	44.9%	10 759	42.1%	24.8%
Government - capital	15 599	4 000	25.6%	4 000	25.6%	4 061	24.1%	(1.5%)
Interest	1 540	7	.5%	7	.5%	156	7.6%	(95.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 421)	(19 221)	18.8%	(19 221)	18.8%	(42 557)	45.4%	(54.8%)
Suppliers and employees	(54 979)	(19 221)	33.7%	(19 221)	33.7%	(42 557)	45.4%	(54.8%)
Finance charges	(32 115)	-	-	-	-	-	-	-
Transfers and grants	(13 326)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 913</b>	<b>15 252</b>	<b>69.6%</b>	<b>15 252</b>	<b>69.6%</b>	<b>2 310</b>	<b>10.5%</b>	<b>560.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-
Payments	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%)
Capital assets	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 791)</b>	<b>(1 707)</b>	<b>7.8%</b>	<b>(1 707)</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>122</b>	<b>13 545</b>	<b>11 120.1%</b>	<b>13 545</b>	<b>11 120.1%</b>	<b>2 310</b>	<b>44.6%</b>	<b>486.5%</b>
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	1 079	29.9%	(6 910)	100.1%	(115.6%)
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	14 624	392.3%	(4 600)	266.2%	(417.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	440	18.0%	219	9.0%	143	5.9%	1 437	67.1%	2 438	6.4%	-	-
Electricity	1 598	12.5%	818	6.4%	516	4.0%	9 834	77.0%	12 766	33.6%	-	-
Property Rates	918	5.5%	972	5.8%	934	5.6%	13 849	83.1%	16 675	43.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	309	5.0%	276	4.5%	312	5.1%	5 265	85.4%	6 162	16.2%	-	-
<b>Total By Income Source</b>	<b>3 265</b>	<b>8.6%</b>	<b>2 284</b>	<b>6.0%</b>	<b>1 907</b>	<b>5.0%</b>	<b>30 585</b>	<b>80.4%</b>	<b>38 041</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	152	6.7%	87	3.9%	54	2.4%	1 954	87.0%	2 247	5.9%	-	-
Business	666	7.4%	646	7.2%	525	5.9%	7 111	79.5%	8 948	23.5%	-	-
Households	2 447	9.1%	1 550	5.8%	1 326	4.9%	21 523	80.2%	26 847	70.6%	-	-
Other	1	(145.8%)	1	(141.0%)	1	(138.3%)	(3)	525.1%	(3)	-	-	-
<b>Total By Customer Group</b>	<b>3 265</b>	<b>8.6%</b>	<b>2 284</b>	<b>6.0%</b>	<b>1 907</b>	<b>5.0%</b>	<b>30 585</b>	<b>80.4%</b>	<b>38 041</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	45.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	444	100.0%	-	-	-	-	444	54.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>369</b>	<b>45.4%</b>	<b>444</b>	<b>54.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>100.0%</b>

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	237 617	84 953	35.8%	84 953	35.8%	51 609	25.0%	64.6%
Ratpayers and other	121 394	38 187	31.5%	38 187	31.5%	31 169	26.7%	22.5%
Government - operating	62 293	25 798	41.4%	25 798	41.4%	19 360	35.0%	33.3%
Government - capital	50 430	19 150	38.0%	19 150	38.0%	-	-	(100.0%)
Interest	3 500	1 818	51.9%	1 818	51.9%	1 079	51.4%	68.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 600)	(47 033)	24.7%	(47 033)	24.7%	(45 395)	26.2%	3.6%
Suppliers and employees	(187 176)	(47 033)	25.1%	(47 033)	25.1%	(45 251)	26.3%	3.9%
Finance charges	(3 426)	-	-	-	-	(144)	17.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>47 017</b>	<b>37 920</b>	<b>80.7%</b>	<b>37 920</b>	<b>80.7%</b>	<b>6 214</b>	<b>18.6%</b>	<b>510.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	240	(24 998)	(10 416.0%)	(24 998)	(10 416.0%)	0	(2%)	(6 459 613.4%)
Proceeds on disposal of PPE	-	2	-	2	-	-	-	334.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	240	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	-	-	(100.0%)
Payments	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
Capital assets	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 190)</b>	<b>(35 126)</b>	<b>53.9%</b>	<b>(35 126)</b>	<b>53.9%</b>	<b>(5 426)</b>	<b>16.2%</b>	<b>547.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	15 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(872)	-	-	-	-	(191)	39.4%	(100.0%)
Repayment of borrowing	(872)	-	-	-	-	(191)	39.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>14 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(191)</b>	<b>67.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 045)</b>	<b>2 794</b>	<b>(69.1%)</b>	<b>2 794</b>	<b>(69.1%)</b>	<b>597</b>	<b>(152.6%)</b>	<b>367.9%</b>
Cash/cash equivalents at the year begin:	27 500	51 586	187.6%	51 586	187.6%	3 100	100.0%	1 564.1%
Cash/cash equivalents at the year end:	23 455	54 379	231.8%	54 379	231.8%	3 697	136.5%	1 370.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 990	9.2%	1 178	5.4%	1 161	5.4%	17 363	80.0%	21 691	30.5%	-	-
Electricity	4 773	40.6%	1 876	16.0%	1 312	11.2%	3 782	32.2%	11 742	16.5%	-	-
Property Rates	1 315	11.8%	587	5.3%	531	4.8%	8 711	78.2%	11 144	15.7%	-	-
Sanitation	579	11.9%	259	5.3%	220	4.5%	3 825	78.3%	4 883	6.9%	-	-
Refuse Removal	375	7.3%	180	3.5%	160	3.1%	4 456	86.2%	5 172	7.3%	-	-
Other	1 318	8.0%	774	4.7%	412	2.5%	14 046	84.9%	16 549	23.2%	-	-
<b>Total By Income Source</b>	<b>10 351</b>	<b>14.5%</b>	<b>4 854</b>	<b>6.8%</b>	<b>3 796</b>	<b>5.3%</b>	<b>52 182</b>	<b>73.3%</b>	<b>71 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 095	14.8%	1 286	17.4%	613	8.3%	4 398	59.5%	7 392	10.4%	-	-
Business	475	27.0%	72	4.1%	69	3.9%	1 142	65.0%	1 757	2.5%	-	-
Households	3 907	11.2%	1 853	5.3%	1 659	4.8%	27 388	78.7%	34 808	48.9%	-	-
Other	4 934	17.9%	1 642	6.0%	1 456	5.3%	19 254	70.7%	27 225	38.2%	-	-
<b>Total By Customer Group</b>	<b>10 351</b>	<b>14.5%</b>	<b>4 854</b>	<b>6.8%</b>	<b>3 796</b>	<b>5.3%</b>	<b>52 182</b>	<b>73.3%</b>	<b>71 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 001	100.0%	-	-	-	-	-	-	6 001	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	2.4%	8	7%	821	70.1%	315	26.9%	1 172	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 030</b>	<b>84.1%</b>	<b>8</b>	<b>.1%</b>	<b>821</b>	<b>11.4%</b>	<b>315</b>	<b>4.4%</b>	<b>7 173</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	JN Molekwa	014 718 2025

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	216 339	61 264	28.3%	61 244	28.3%	69 082	30.0%	(11.3%)
Ratpayers and other	141 740	27 041	19.1%	27 041	19.1%	37 412	23.0%	(28.1%)
Government - operating	47 438	20 948	44.2%	20 948	44.2%	17 872	42.7%	17.2%
Government - capital	18 824	11 246	59.7%	11 246	59.7%	11 299	72.8%	(5%)
Interest	8 317	2 029	24.4%	2 029	24.4%	2 299	25.4%	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(202 402)	(25 282)	12.5%	(25 282)	12.5%	(49 126)	23.7%	(48.5%)
Suppliers and employees	(200 038)	(25 282)	12.6%	(25 282)	12.6%	(48 996)	24.6%	(62.1%)
Finance charges	(2 572)	-	-	-	-	(430)	25.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 737</b>	<b>35 982</b>	<b>261.9%</b>	<b>35 982</b>	<b>261.9%</b>	<b>19 956</b>	<b>86.2%</b>	<b>80.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 737</b>	<b>35 982</b>	<b>261.9%</b>	<b>35 982</b>	<b>261.9%</b>	<b>19 956</b>	<b>86.2%</b>	<b>80.3%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 272	20.4%	1 457	9.1%	893	5.0%	10 485	65.5%	16 017	14.0%	-	-
Electricity	3 526	39.8%	892	10.0%	873	9.8%	3 593	40.6%	8 895	7.8%	-	-
Property Rates	3 303	8.3%	1 414	3.5%	1 272	3.2%	34 040	85.0%	40 030	34.9%	-	-
Sanitation	786	17.7%	197	4.4%	181	4.1%	3 276	73.8%	4 441	3.9%	-	-
Refuse Removal	771	14.9%	207	4.0%	186	3.6%	3 992	77.4%	5 156	4.5%	-	-
Other	7 110	17.7%	(65)	(2%)	(151)	(4%)	33 196	82.8%	40 090	35.0%	-	-
<b>Total By Income Source</b>	<b>18 778</b>	<b>16.4%</b>	<b>4 104</b>	<b>3.6%</b>	<b>3 165</b>	<b>2.8%</b>	<b>88 582</b>	<b>77.3%</b>	<b>114 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	880	31.6%	276	9.9%	(85)	(3.0%)	1 717	61.6%	2 788	2.4%	-	-
Business	4 546	21.2%	850	4.0%	845	3.9%	15 210	70.9%	21 451	18.7%	-	-
Households	4 969	20.4%	1 548	6.3%	682	2.8%	17 191	70.5%	24 390	21.3%	-	-
Other	8 382	12.7%	1 430	2.2%	1 722	2.6%	54 465	82.5%	65 999	57.6%	-	-
<b>Total By Customer Group</b>	<b>18 778</b>	<b>16.4%</b>	<b>4 104</b>	<b>3.6%</b>	<b>3 165</b>	<b>2.8%</b>	<b>88 582</b>	<b>77.3%</b>	<b>114 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 528	100.0%	-	-	-	-	-	-	3 528	23.9%
Bulk Water	470	100.0%	-	-	-	-	-	-	470	3.2%
PAYE deductions	583	100.0%	-	-	-	-	-	-	583	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	759	100.0%	-	-	-	-	-	-	759	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.9%
Trade Creditors	9 306	100.0%	-	-	-	-	-	-	9 306	63.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 779</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Ludick Matwatana (Acting)	014 736 8001

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	799 101	218 093	27.3%	218 093	27.3%	184 983	26.5%	17.9%
Ratepayers and other	526 316	72 071	13.7%	72 071	13.7%	63 432	23.6%	13.3%
Government - operating	252 580	104 801	41.5%	104 801	41.5%	94 880	40.8%	10.5%
Government - capital	-	27 365	-	27 365	-	16 766	9.2%	63.2%
Interest	20 205	13 856	68.6%	13 856	68.6%	9 704	74.4%	42.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(621 614)	(70 477)	11.3%	(70 477)	11.3%	(86 815)	15.9%	(18.8%)
Suppliers and employees	(619 855)	(69 583)	11.2%	(69 583)	11.2%	(85 853)	15.8%	(19.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 730)	(893)	51.7%	(893)	51.7%	(962)	43.9%	(7.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>177 487</b>	<b>147 616</b>	<b>83.2%</b>	<b>147 616</b>	<b>83.2%</b>	<b>98 168</b>	<b>64.6%</b>	<b>50.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(37 455)	(664 136)	1 773.1%	(664 136)	1 773.1%	(379 777)	-	74.9%
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 752	45.9%	2 097	-	31.2%
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	(666 888)	1 437.4%	(381 873)	-	74.6%
Decrease in other non-current receivables	2 939	-	-	-	-	(2)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.0%
Capital assets	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(292 939)</b>	<b>(693 538)</b>	<b>236.8%</b>	<b>(693 538)</b>	<b>236.8%</b>	<b>(398 510)</b>	<b>461.6%</b>	<b>74.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(20 355)	(37)	2%	(37)	2%	(77)	-	(52.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(37)	2%	(37)	2%	(77)	-	(52.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 355)</b>	<b>(37)</b>	<b>2%</b>	<b>(37)</b>	<b>2%</b>	<b>(77)</b>	<b>-</b>	<b>(52.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(135 808)</b>	<b>(545 959)</b>	<b>402.0%</b>	<b>(545 959)</b>	<b>402.0%</b>	<b>(300 419)</b>	<b>(457.5%)</b>	<b>81.7%</b>
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	497 875	37 921.9%	294 035	202.0%	69.3%
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	(48 084)	35.8%	(6 384)	(3.0%)	653.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 232	10.5%	2 954	3.3%	2 062	2.3%	73 943	83.8%	88 190	25.9%	-	-
Electricity	23 877	66.6%	2 591	7.2%	1 543	4.3%	7 730	21.6%	35 742	10.5%	-	-
Property Rates	5 321	10.0%	1 167	2.2%	957	1.8%	45 971	86.1%	53 416	15.7%	-	-
Sanitation	1 517	7.5%	445	2.2%	385	1.9%	17 863	88.4%	20 210	5.9%	-	-
Refuse Removal	1 665	5.9%	583	2.1%	513	1.8%	25 262	90.1%	28 023	8.2%	-	-
Other	5 973	5.2%	2 416	2.1%	2 320	2.0%	104 378	90.7%	115 086	33.8%	-	-
<b>Total By Income Source</b>	<b>47 586</b>	<b>14.0%</b>	<b>10 155</b>	<b>3.0%</b>	<b>7 780</b>	<b>2.3%</b>	<b>275 147</b>	<b>80.8%</b>	<b>340 668</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 964	9.4%	1 048	3.3%	576	1.8%	27 012	85.5%	31 600	9.3%	-	-
Business	15 200	49.5%	1 842	6.0%	1 447	4.7%	12 230	39.8%	30 720	9.0%	-	-
Households	29 421	10.6%	7 265	2.6%	5 757	2.1%	235 905	84.8%	278 348	81.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 586</b>	<b>14.0%</b>	<b>10 155</b>	<b>3.0%</b>	<b>7 780</b>	<b>2.3%</b>	<b>275 147</b>	<b>80.8%</b>	<b>340 668</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 719	100.0%	-	-	-	-	-	-	31 719	91.1%
Bulk Water	1 491	100.0%	-	-	-	-	-	-	1 491	4.3%
PAYE deductions	1 884	100.0%	-	-	-	-	-	-	1 884	5.4%
VAT (output less input)	(287)	100.0%	-	-	-	-	-	-	(287)	(8.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14	100.0%	-	-	-	-	-	-	14	0.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 822</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	109 870	39 918	36.3%	39 918	36.3%	81 436	74.9%	(51.0%)
Ratypayers and other	808	380	47.0%	380	47.0%	40 179	4508.8%	(99.1%)
Government - operating	102 752	37 884	36.9%	37 884	36.9%	39 752	39.8%	(4.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	6 310	1 655	26.2%	1 655	26.2%	1 505	18.8%	9.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 173)	(25 903)	20.9%	(25 903)	20.9%	(81 106)	76.7%	(68.1%)
Suppliers and employees	(93 935)	(19 616)	20.9%	(19 616)	20.9%	(81 106)	101.4%	(75.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(30 238)	(6 286)	20.8%	(6 286)	20.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(14 303)</b>	<b>14 015</b>	<b>(98.0%)</b>	<b>14 015</b>	<b>(98.0%)</b>	<b>330</b>	<b>11.3%</b>	<b>4 151.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(4 581)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 980)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 601)	-	-	-	-	-	-	-
Payments	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.0%)
Capital assets	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 393)</b>	<b>(106)</b>	<b>9%</b>	<b>(106)</b>	<b>-9%</b>	<b>(1 062)</b>	<b>5.7%</b>	<b>(90.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 697)</b>	<b>13 909</b>	<b>(54.1%)</b>	<b>13 909</b>	<b>(54.1%)</b>	<b>(733)</b>	<b>4.7%</b>	<b>(1 998.8%)</b>
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	117 403	149.6%	5 537	4.9%	2 020.2%
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	131 312	248.7%	4 805	5.0%	2 632.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
<b>Total By Income Source</b>	<b>11</b>	<b>2.3%</b>	<b>4</b>	<b>.8%</b>	<b>3</b>	<b>.6%</b>	<b>450</b>	<b>96.3%</b>	<b>467</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11</b>	<b>2.3%</b>	<b>4</b>	<b>.8%</b>	<b>3</b>	<b>.6%</b>	<b>450</b>	<b>96.3%</b>	<b>467</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	393	100.0%	-	-	-	-	-	-	393	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M V Letsalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	171 141	54 154	31.6%	54 154	31.6%	71 639	46.6%	(24.4%)
Ratepayers and other	73 037	17 280	23.7%	17 280	23.7%	30 974	46.6%	(44.2%)
Government - operating	76 330	36 874	48.3%	36 874	48.3%	27 260	40.0%	35.3%
Government - capital	21 678	-	-	-	-	13 403	75.0%	(100.0%)
Interest	96	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(149 463)	(28 266)	18.9%	(28 266)	18.9%	(23 842)	19.4%	18.6%
Suppliers and employees	(147 007)	(28 266)	19.2%	(28 266)	19.2%	(23 842)	19.4%	18.6%
Finance charges	(2 456)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 678</b>	<b>25 888</b>	<b>119.4%</b>	<b>25 888</b>	<b>119.4%</b>	<b>47 798</b>	<b>155.1%</b>	<b>(45.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 356)	-	-	-	-	(3 827)	13.6%	(100.0%)
Capital assets	(43 356)	-	-	-	-	(3 827)	13.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 356)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 827)</b>	<b>13.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 156)	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 156)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 834)</b>	<b>25 888</b>	<b>(104.2%)</b>	<b>25 888</b>	<b>(104.2%)</b>	<b>43 971</b>	<b>1 983.7%</b>	<b>(41.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(24 834)	25 888	(104.2%)	25 888	(104.2%)	43 971	1 983.7%	(41.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	393	4.0%	32	3%	21	2%	9 430	95.5%	9 877	28.0%	-	-
Electricity	2 141	70.0%	137	4.5%	50	1.6%	721	23.9%	3 059	8.7%	-	-
Property Rates	903	9.7%	392	4.2%	354	3.8%	7 704	82.3%	9 354	26.5%	-	-
Sanitation	147	7.1%	32	1.6%	29	1.4%	1 859	89.9%	2 067	5.9%	-	-
Refuse Removal	206	12.7%	53	3.3%	50	3.1%	1 316	81.0%	1 625	4.6%	-	-
Other	701	7.6%	293	3.2%	252	2.7%	8 024	86.6%	9 270	26.3%	-	-
<b>Total By Income Source</b>	<b>4 492</b>	<b>12.7%</b>	<b>941</b>	<b>2.7%</b>	<b>757</b>	<b>2.1%</b>	<b>29 065</b>	<b>82.4%</b>	<b>35 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	95	6.1%	18	1.1%	17	1.1%	1 417	91.6%	1 546	4.4%	-	-
Business	2 207	9.7%	443	1.9%	377	1.7%	19 830	86.8%	22 858	64.8%	-	-
Households	2 190	20.2%	480	4.4%	362	3.3%	7 818	72.1%	10 850	30.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 492</b>	<b>12.7%</b>	<b>941</b>	<b>2.7%</b>	<b>757</b>	<b>2.1%</b>	<b>29 065</b>	<b>82.4%</b>	<b>35 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	243 709	102 932	42.2%	102 932	42.2%	153 739	57.3%	(33.0%)
Ratpayers and other	102 194	36 887	36.1%	36 887	36.1%	11 071	11.8%	233.2%
Government - operating	132 856	55 082	41.5%	55 082	41.5%	142 668	90.4%	(61.4%)
Government - capital	-	10 345	-	10 345	-	-	-	(100.0%)
Interest	8 659	618	7.1%	618	7.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(221 480)	(40 796)	18.4%	(40 796)	18.4%	(32 130)	20.2%	27.0%
Suppliers and employees	(212 580)	(40 796)	19.2%	(40 796)	19.2%	(13 793)	8.7%	195.9%
Finance charges	(8 900)	-	-	-	-	(18 337)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 229</b>	<b>62 136</b>	<b>279.5%</b>	<b>62 136</b>	<b>279.5%</b>	<b>121 609</b>	<b>111.3%</b>	<b>(48.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(120 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(120 000)	-	(100.0%)
Payments	(35 223)	-	-	-	-	(2 653)	-	(100.0%)
Capital assets	(35 223)	-	-	-	-	(2 653)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 994)</b>	<b>62 136</b>	<b>(478.2%)</b>	<b>62 136</b>	<b>(478.2%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(6 055.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	11 955	-	(100.0%)
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	62 136	(478.2%)	10 912	10.0%	469.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	556	12.7%	228	5.2%	255	5.8%	3 338	76.3%	4 377	11.0%	-	-
Electricity	3 522	32.5%	1 605	14.8%	498	4.4%	5 003	46.2%	10 627	27.2%	-	-
Property Rates	1 433	13.8%	894	8.6%	755	7.3%	7 270	70.2%	10 352	26.0%	-	-
Sanitation	52	26.1%	19	9.6%	7	3.3%	123	61.0%	201	5%	-	-
Refuse Removal	203	14.8%	87	6.3%	38	2.8%	1 039	76.0%	1 366	3.4%	-	-
Other	1 758	13.9%	893	7.1%	572	4.5%	9 412	74.5%	12 636	31.8%	-	-
<b>Total By Income Source</b>	<b>7 524</b>	<b>18.9%</b>	<b>3 726</b>	<b>9.4%</b>	<b>2 324</b>	<b>5.8%</b>	<b>26 185</b>	<b>65.9%</b>	<b>39 759</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	266	26.1%	80	7.8%	40	3.9%	635	62.2%	1 020	2.6%	-	-
Business	2 362	50.1%	848	18.0%	266	5.6%	1 236	26.2%	4 713	11.9%	-	-
Households	2 999	16.5%	1 524	8.5%	985	5.5%	12 559	69.6%	18 036	45.4%	-	-
Other	1 927	12.1%	1 274	8.0%	1 033	6.5%	11 755	73.5%	15 989	40.2%	-	-
<b>Total By Customer Group</b>	<b>7 524</b>	<b>18.9%</b>	<b>3 726</b>	<b>9.4%</b>	<b>2 324</b>	<b>5.8%</b>	<b>26 185</b>	<b>65.9%</b>	<b>39 759</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms MM Msweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	237 195	84 257	35.5%	84 257	35.5%	78 284	35.6%	7.6%
Ratpayers and other	40 045	2 829	7.1%	2 829	7.1%	3 596	7.8%	(21.3%)
Government - operating	146 479	62 358	42.6%	62 358	42.6%	54 931	42.7%	13.5%
Government - capital	45 436	18 205	40.1%	18 205	40.1%	19 058	45.7%	(4.5%)
Interest	5 235	865	16.5%	865	16.5%	700	20.0%	23.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(139 478)	(28 742)	20.6%	(28 742)	20.6%	(18 910)	15.9%	52.0%
Suppliers and employees	(139 362)	(28 742)	20.6%	(28 742)	20.6%	(18 910)	15.9%	52.0%
Finance charges	(116)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>97 717</b>	<b>55 515</b>	<b>56.8%</b>	<b>55 515</b>	<b>56.8%</b>	<b>59 374</b>	<b>59.0%</b>	<b>(6.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 964)	(10 768)	10.3%	(10 768)	10.3%	(16 181)	16.1%	(33.5%)
Capital assets	(104 964)	(10 768)	10.3%	(10 768)	10.3%	(16 181)	16.1%	(33.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(104 964)</b>	<b>(10 768)</b>	<b>10.3%</b>	<b>(10 768)</b>	<b>10.3%</b>	<b>(16 181)</b>	<b>16.1%</b>	<b>(33.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 246)</b>	<b>44 747</b>	<b>(617.5%)</b>	<b>44 747</b>	<b>(617.5%)</b>	<b>43 193</b>	<b>194 652.1%</b>	<b>3.6%</b>
Cash/cash equivalents at the year begin:	67 269	98 099	145.8%	98 099	145.8%	76 006	158.7%	29.1%
Cash/cash equivalents at the year end:	60 023	142 846	238.0%	142 846	238.0%	119 199	248.7%	19.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 665</b>	<b>5.1%</b>	<b>2 725</b>	<b>3.0%</b>	<b>3 920</b>	<b>4.3%</b>	<b>79 364</b>	<b>87.5%</b>	<b>90 673</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 005	5.4%	2 092	2.8%	3 138	4.2%	64 961	87.6%	74 195	81.8%	-	-
Business	660	4.0%	633	3.8%	782	4.7%	14 404	87.4%	16 479	18.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 665</b>	<b>5.1%</b>	<b>2 725</b>	<b>3.0%</b>	<b>3 920</b>	<b>4.3%</b>	<b>79 364</b>	<b>87.5%</b>	<b>90 673</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>95</b>	<b>3.0%</b>	<b>760</b>	<b>23.8%</b>	<b>1 434</b>	<b>44.9%</b>	<b>904</b>	<b>28.3%</b>	<b>3 193</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgokolo Dale	013 265 8600

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	75 126	28 096	37.4%	28 096	37.4%	26 265	38.9%	7.0%
Ratypayers and other	5 999	2 218	37.0%	2 218	37.0%	1 491	20.4%	31.1%
Government - operating	50 322	22 476	44.7%	22 476	44.7%	24 574	56.3%	(8.5%)
Government - capital	17 910	3 402	19.0%	3 402	19.0%	-	-	(100.0%)
Interest	895	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(53 056)	(13 974)	26.3%	(13 974)	26.3%	(9 865)	19.3%	41.6%
Suppliers and employees	(53 056)	(13 834)	26.1%	(13 834)	26.1%	(9 865)	19.3%	40.6%
Finance charges	-	(100)	-	(100)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 069</b>	<b>14 122</b>	<b>64.0%</b>	<b>14 122</b>	<b>64.0%</b>	<b>16 400</b>	<b>100.4%</b>	<b>(13.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Capital assets	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 706)</b>	<b>(2 788)</b>	<b>15.7%</b>	<b>(2 788)</b>	<b>15.7%</b>	<b>(1 395)</b>	<b>8.1%</b>	<b>99.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(141)	-	-	-	-	-	-	-
Repayment of borrowing	(141)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(141)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 223</b>	<b>11 334</b>	<b>268.4%</b>	<b>11 334</b>	<b>268.4%</b>	<b>15 005</b>	<b>(1 733.9%)</b>	<b>(24.5%)</b>
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	3 100	52.6%	887	-	249.4%
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	14 434	142.7%	15 892	(1 836.5%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	111	9.5%	152	13.0%	152	13.0%	751	64.5%	1 165	29.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	137	5.5%	177	7.2%	177	7.2%	1 984	80.2%	2 475	61.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%	-	-
<b>Total By Income Source</b>	<b>247</b>	<b>6.2%</b>	<b>354</b>	<b>8.9%</b>	<b>353</b>	<b>8.8%</b>	<b>3 043</b>	<b>76.1%</b>	<b>3 997</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	72	8.8%	113	13.8%	113	13.8%	522	63.7%	819	20.5%	-	-
Business	40	13.2%	40	13.3%	40	13.3%	184	60.3%	305	7.6%	-	-
Households	135	5.4%	176	7.0%	175	7.0%	2 029	80.7%	2 515	62.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%	-	-
<b>Total By Customer Group</b>	<b>247</b>	<b>6.2%</b>	<b>354</b>	<b>8.9%</b>	<b>353</b>	<b>8.8%</b>	<b>3 043</b>	<b>76.1%</b>	<b>3 997</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	354	100.0%	-	-	-	-	-	-	354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>354</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	190 402	116 215	61.0%	116 215	61.0%	95 536	46.4%	21.6%
Ratepayers and other	48 511	33 038	48.2%	33 038	48.2%	30 486	51.2%	8.4%
Government - operating	118 243	82 916	70.1%	82 916	70.1%	64 553	74.1%	28.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 649	262	7.2%	262	7.2%	498	10.6%	(47.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(135 027)	(41 795)	31.0%	(41 795)	31.0%	(42 554)	24.6%	(1.8%)
Suppliers and employees	(128 379)	(40 786)	31.7%	(40 786)	31.7%	(41 088)	23.8%	(9%)
Finance charges	(2 325)	(652)	25.0%	(652)	25.0%	(705)	-	(3.3%)
Transfers and grants	(3 923)	(408)	10.4%	(408)	10.4%	(760)	-	(46.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>55 375</b>	<b>74 420</b>	<b>134.4%</b>	<b>74 420</b>	<b>134.4%</b>	<b>52 982</b>	<b>161.7%</b>	<b>40.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 200)	-	-	-	-	(293)	-	(100.0%)
Capital assets	(51 200)	-	-	-	-	(293)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(293)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(34 052)	-	(34 052)	-	(41 669)	-	(18.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(33 110)	-	(33 110)	-	(40 754)	-	(18.8%)
Increase (decrease) in consumer deposits	-	(942)	-	(942)	-	(914)	-	3.0%
Payments	-	(17 065)	-	(17 065)	-	(17 042)	-	.1%
Repayment of borrowing	-	(17 065)	-	(17 065)	-	(17 042)	-	.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(51 117)</b>	<b>-</b>	<b>(51 117)</b>	<b>-</b>	<b>(58 711)</b>	<b>-</b>	<b>(12.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 175</b>	<b>23 302</b>	<b>558.1%</b>	<b>23 302</b>	<b>558.1%</b>	<b>(6 021)</b>	<b>(18.4%)</b>	<b>(487.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(5 295)	-	(100.0%)
Cash/cash equivalents at the year end:	4 175	23 302	558.1%	23 302	558.1%	(11 316)	(34.5%)	(805.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 216	10.2%	935	7.9%	644	5.4%	9 073	76.4%	11 868	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 332	4.3%	2 822	5.2%	16 623	30.6%	32 591	59.9%	54 368	56.4%	-	-
Sanitation	264	14.6%	176	9.7%	139	7.6%	1 234	68.1%	1 813	1.9%	-	-
Refuse Removal	926	9.4%	684	6.9%	595	6.0%	7 648	77.6%	9 853	10.2%	-	-
Other	999	5.4%	78	4%	4 092	22.1%	13 325	72.1%	18 494	19.2%	-	-
<b>Total By Income Source</b>	<b>5 736</b>	<b>6.0%</b>	<b>4 696</b>	<b>4.9%</b>	<b>22 093</b>	<b>22.9%</b>	<b>63 871</b>	<b>66.3%</b>	<b>96 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	648	2.1%	550	1.8%	14 322	45.7%	15 796	50.4%	31 316	32.5%	-	-
Business	1 670	19.8%	754	9.0%	495	5.9%	5 498	65.3%	8 417	8.7%	-	-
Households	2 406	4.8%	2 362	4.7%	6 056	12.0%	39 516	78.5%	50 340	52.2%	-	-
Other	1 013	16.0%	1 029	16.3%	1 220	19.3%	3 060	48.4%	6 322	4.6%	-	-
<b>Total By Customer Group</b>	<b>5 736</b>	<b>6.0%</b>	<b>4 696</b>	<b>4.9%</b>	<b>22 093</b>	<b>22.9%</b>	<b>63 871</b>	<b>66.3%</b>	<b>96 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	669	14.8%	1 864	41.3%	1 981	43.9%	-	-	4 513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>669</b>	<b>14.8%</b>	<b>1 864</b>	<b>41.3%</b>	<b>1 981</b>	<b>43.9%</b>	<b>-</b>	<b>-</b>	<b>4 513</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Habishi Lemon Phala	013 231 1123
Financial Manager	M.L. Mokwena	013 231 1220

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 307 643	210 934	16.1%	210 934	16.1%	310 909	76.3%	(32.2%)
Ratpayers and other	102 138	3 924	3.8%	3 924	3.8%	2 315	6.8%	69.5%
Government - operating	383 994	157 191	40.9%	157 191	40.9%	146 506	40.1%	7.3%
Government - capital	814 282	48 155	5.9%	48 155	5.9%	161 753	-	(70.2%)
Interest	7 249	1 664	23.0%	1 664	23.0%	335	4.2%	396.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(454 560)	(126 286)	27.8%	(126 286)	27.8%	(90 998)	22.5%	38.8%
Suppliers and employees	(451 928)	(126 283)	27.9%	(126 283)	27.9%	(90 998)	22.6%	38.8%
Finance charges	(240)	(3)	1.2%	(3)	1.2%	-	-	(100.0%)
Transfers and grants	(2 400)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>853 103</b>	<b>84 648</b>	<b>9.9%</b>	<b>84 648</b>	<b>9.9%</b>	<b>219 910</b>	<b>6 041.5%</b>	<b>(61.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%)
Capital assets	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(814 282)</b>	<b>(23 369)</b>	<b>2.9%</b>	<b>(23 369)</b>	<b>2.9%</b>	<b>(55 100)</b>	<b>11.2%</b>	<b>(57.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 821</b>	<b>61 279</b>	<b>157.9%</b>	<b>61 279</b>	<b>157.9%</b>	<b>164 810</b>	<b>(33.9%)</b>	<b>(62.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	61 279	157.9%	164 810	(33.9%)	(62.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 842	25.9%	566	3.8%	482	3.3%	9 918	67.0%	14 808	97.6%	-	-
<b>Total By Income Source</b>	<b>3 914</b>	<b>25.8%</b>	<b>628</b>	<b>4.1%</b>	<b>523</b>	<b>3.4%</b>	<b>10 104</b>	<b>66.6%</b>	<b>15 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%	-	-
Business	93	14.4%	106	16.5%	50	7.7%	394	61.3%	642	4.2%	-	-
Households	295	4.7%	332	5.3%	323	5.1%	5 338	84.9%	6 288	41.5%	-	-
Other	3 455	43.6%	129	1.6%	110	1.4%	4 187	52.1%	7 879	51.9%	-	-
<b>Total By Customer Group</b>	<b>3 914</b>	<b>25.8%</b>	<b>628</b>	<b>4.1%</b>	<b>523</b>	<b>3.4%</b>	<b>10 104</b>	<b>66.6%</b>	<b>15 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 216	100.0%	-	-	-	-	-	-	2 216	4.7%
Bulk Water	4 842	28.0%	-	-	-	-	12 425	72.0%	17 267	36.6%
PAYE deductions	2 438	100.0%	-	-	-	-	-	-	2 438	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 575	100.0%	-	-	-	-	-	-	1 575	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 690	57.9%	3 622	15.3%	1 734	7.3%	4 598	19.4%	23 644	50.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 761</b>	<b>52.5%</b>	<b>3 622</b>	<b>7.7%</b>	<b>1 734</b>	<b>3.7%</b>	<b>17 023</b>	<b>36.1%</b>	<b>47 140</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Mr LE Selebalo (Acting)	013 262 7300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Albert Luthuli(MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>246 744</b>	<b>110 072</b>	<b>44.6%</b>	<b>110 072</b>	<b>44.6%</b>	<b>10 734</b>	<b>4.7%</b>	<b>925.5%</b>	
Operating Revenue	246 744	110 072	44.6%	110 072	44.6%	10 734	4.7%	925.5%	
Property rates	40	25 681	42 880.9%	25 681	42 880.9%	-	-	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	24 511	4 387	17.9%	4 387	17.9%	-	-	(100.0%)	
Service charges - water revenue	2 657	461	17.3%	461	17.3%	-	-	(100.0%)	
Service charges - sanitation revenue	1 040	1 223	117.5%	1 223	117.5%	-	-	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	(1 880)	(188)	10.0%	(188)	10.0%	10 337	(362.9%)	(101.8%)	
Rental of facilities and equipment	195	94	48.0%	94	48.0%	165	81.9%	(42.6%)	
Interest earned - external investments	1 750	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	41 680	2 512	6.0%	2 512	6.0%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	326	14	4.4%	14	4.4%	1	6%	1 583.7%	
Licences and permits	1 094	112	11.2%	112	11.2%	158	14.1%	(29.0%)	
Agency services	-	173	-	-	-	-	-	(100.0%)	
Transfers recognised - operational	166 499	74 307	44.6%	74 307	44.6%	-	-	(100.0%)	
Other own revenue	8 733	1 469	16.8%	1 469	16.8%	75	3.6%	1 855.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>246 744</b>	<b>39 459</b>	<b>16.0%</b>	<b>39 459</b>	<b>16.0%</b>	<b>20 798</b>	<b>9.7%</b>	<b>89.7%</b>	
Employee related costs	83 463	14 957	17.9%	14 957	17.9%	-	-	(100.0%)	
Remuneration of councillors	13 230	1 986	15.0%	1 986	15.0%	-	-	(100.0%)	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	17 322	4 483	25.9%	4 483	25.9%	11 261	42.0%	(60.2%)	
Other Materials	-	1 959	-	1 959	-	-	-	(100.0%)	
Contracts services	17 107	4 391	25.7%	4 391	25.7%	3 139	13.0%	39.9%	
Transfers and grants	35	654	1 867.1%	654	1 867.1%	-	-	(100.0%)	
Other expenditure	115 588	11 028	9.5%	11 028	9.5%	6 398	10.1%	72.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>(10 064)</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>(10 064)</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>(10 064)</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>(10 064)</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>70 613</b>	<b>-</b>	<b>(10 064)</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>132 916</b>	<b>25 023</b>	<b>18.8%</b>	<b>25 023</b>	<b>18.8%</b>	<b>18 405</b>	<b>14.5%</b>	<b>36.0%</b>	
<b>Source of Finance</b>	<b>132 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
National Government	103 097	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>103 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	29 819	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>132 916</b>	<b>25 023</b>	<b>18.8%</b>	<b>25 023</b>	<b>18.8%</b>	<b>18 405</b>	<b>14.5%</b>	<b>36.0%</b>	
<b>Governance and Administration</b>	<b>7 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive & Council	2 210	-	-	-	-	-	-	-	
Budget & Treasury Office	2 980	-	-	-	-	-	-	-	
Corporate Services	2 410	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>5 307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community & Social Services	1 741	-	-	-	-	-	-	-	
Sport And Recreation	191	-	-	-	-	-	-	-	
Public Safety	3 375	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>32 203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	160	-	-	-	-	-	-	-	
Road Transport	29 487	-	-	-	-	-	-	-	
Environmental Protection	2 556	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>55 978</b>	<b>4 988</b>	<b>8.9%</b>	<b>4 988</b>	<b>8.9%</b>	<b>10 729</b>	<b>10.7%</b>	<b>(53.5%)</b>	
Electricity	23 950	3 416	14.3%	3 416	14.3%	4 368	12.7%	(21.8%)	
Water	28 473	1 572	5.5%	1 572	5.5%	6 361	15.9%	(75.3%)	
Waste Water Management	4 456	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>31 827</b>	<b>20 035</b>	<b>62.9%</b>	<b>20 035</b>	<b>62.9%</b>	<b>7 675</b>	<b>2 080.1%</b>	<b>161.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	391 391	268 972	68.7%	268 972	68.7%	114 838	39 442.7%	134.2%
Ratepayers and other	43 198	55 523	87.9%	55 523	87.9%	14 007	23 430.5%	296.4%
Government - operating	173 236	73 731	42.6%	73 731	42.6%	-	-	(100.0%)
Government - capital	144 647	135 921	94.0%	135 921	94.0%	95 063	138 422.4%	43.0%
Interest	10 310	3 797	36.8%	3 797	36.8%	5 768	61 627.9%	(34.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	44 568.1%	111.2%
Suppliers and employees	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	75 218.0%	111.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>147 015</b>	<b>59 528</b>	<b>40.5%</b>	<b>59 528</b>	<b>40.5%</b>	<b>15 686</b>	<b>22 839.5%</b>	<b>279.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	3 409	-	3 409	-	27 749	-	(87.7%)
Proceeds on disposal of PPE	-	3 409	-	3 409	-	27 749	-	(87.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
Capital assets	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(21 613)</b>	<b>-</b>	<b>(21 613)</b>	<b>-</b>	<b>9 345</b>	<b>(7 371.4%)</b>	<b>(331.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>147 015</b>	<b>37 915</b>	<b>25.8%</b>	<b>37 915</b>	<b>25.8%</b>	<b>25 030</b>	<b>(43 087.6%)</b>	<b>51.5%</b>
Cash/cash equivalents at the year begin:	-	2 696	-	2 696	-	13 037	-	(79.3%)
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	40 610	27.6%	38 067	(65 529.4%)	6.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	284	4.6%	170	2.7%	189	3.1%	5 539	89.6%	6 183	2.2%	-	-
Electricity	21 237	55.4%	3 881	10.1%	597	1.6%	12 599	32.9%	38 313	13.5%	-	-
Property Rates	2 965	1.8%	4 534	2.8%	1 629	1.0%	154 275	94.4%	163 403	57.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 134	1.5%	1 004	1.3%	1 004	1.3%	73 061	95.9%	76 203	26.8%	-	-
<b>Total By Income Source</b>	<b>25 620</b>	<b>9.0%</b>	<b>9 590</b>	<b>3.4%</b>	<b>3 419</b>	<b>1.2%</b>	<b>245 473</b>	<b>86.4%</b>	<b>284 102</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	94	5.0%	163	8.6%	31	1.7%	1 601	84.7%	1 889	7%	-	-
Business	2 918	3.2%	3 840	4.2%	1 200	1.3%	82 446	91.2%	90 404	31.8%	-	-
Households	22 359	12.8%	5 313	3.0%	2 028	1.2%	145 249	83.0%	174 950	61.6%	-	-
Other	248	1.5%	274	1.6%	160	0.9%	16 177	96.0%	16 859	5.9%	-	-
<b>Total By Customer Group</b>	<b>25 620</b>	<b>9.0%</b>	<b>9 590</b>	<b>3.4%</b>	<b>3 419</b>	<b>1.2%</b>	<b>245 473</b>	<b>86.4%</b>	<b>284 102</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	341	100.0%	-	-	-	-	-	-	341	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Nancy Rampedi	017 843 4032

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Cash Flow from Operating Activities</b>									
Receipts	431	96 391	22 364.2%	96 391	22 364.2%	111 166	27.3%	(13.3%)	
Ratypayers and other	312	47 122	15 102.5%	47 122	15 102.5%	67 573	25.7%	(30.3%)	
Government - operating	111	47 449	42 668.3%	47 449	42 668.3%	41 054	41.9%	15.6%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	8	1 820	23 367.6%	1 820	23 367.6%	2 538	33.4%	(28.3%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(454)	(55 100)	12 146.4%	(55 100)	12 146.4%	(85 339)	21.5%	(35.4%)	
Suppliers and employees	(403)	(55 100)	13 664.9%	(55 100)	13 664.9%	(85 285)	21.5%	(35.4%)	
Finance charges	(12)	-	-	-	-	(54)	-	(100.0%)	
Transfers and grants	(38)	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(23)</b>	<b>41 291</b>	<b>(182 484.5%)</b>	<b>41 291</b>	<b>(182 484.5%)</b>	<b>25 827</b>	<b>241.0%</b>	<b>59.9%</b>	
<b>Cash Flow from Investing Activities</b>									
Receipts	29	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	29	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(66)	(1 439)	2 174.1%	(1 439)	2 174.1%	(6 122)	-	(76.5%)	
Capital assets	(66)	(1 439)	2 174.1%	(1 439)	2 174.1%	(6 122)	-	(76.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37)</b>	<b>(1 439)</b>	<b>3 844.3%</b>	<b>(1 439)</b>	<b>3 844.3%</b>	<b>(6 122)</b>	<b>(306.1%)</b>	<b>(76.5%)</b>	
<b>Cash Flow from Financing Activities</b>									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(2)	-	-	-	-	-	-	-	
Repayment of borrowing	(2)	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(42)</b>	<b>39 852</b>	<b>(64 229.1%)</b>	<b>39 852</b>	<b>(64 229.1%)</b>	<b>19 705</b>	<b>152.6%</b>	<b>102.2%</b>	
Cash/cash equivalents at the year begin:	-	(13 893)	-	(13 893)	-	969	2 976.1%	(1 533.3%)	
Cash/cash equivalents at the year end:	(42)	25 959	(41 838.0%)	25 959	(41 838.0%)	20 674	159.7%	25.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 161	4.6%	1 189	2.5%	865	1.8%	42 715	91.0%	46 930	19.2%	-	-
Electricity	9 077	17.8%	4 140	8.1%	2 120	4.2%	25 619	69.9%	50 956	20.9%	-	-
Property Rates	4 715	9.7%	2 259	4.6%	1 541	3.2%	40 343	82.6%	48 857	20.0%	-	-
Sanitation	1 528	3.6%	987	2.3%	847	2.0%	39 600	92.2%	42 963	17.6%	-	-
Refuse Removal	1 212	3.1%	779	2.0%	566	1.4%	36 612	93.5%	39 169	16.0%	-	-
Other	1 138	7.5%	191	1.2%	243	1.6%	13 759	89.6%	15 352	6.3%	-	-
<b>Total By Income Source</b>	<b>19 852</b>	<b>8.1%</b>	<b>9 545</b>	<b>3.9%</b>	<b>6 182</b>	<b>2.5%</b>	<b>208 648</b>	<b>85.4%</b>	<b>244 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%	-	-
<b>Total By Customer Group</b>	<b>19 852</b>	<b>8.1%</b>	<b>9 545</b>	<b>3.9%</b>	<b>6 182</b>	<b>2.5%</b>	<b>208 648</b>	<b>85.4%</b>	<b>244 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 353</b>	<b>63.9%</b>	<b>406</b>	<b>19.2%</b>	<b>323</b>	<b>15.3%</b>	<b>35</b>	<b>1.7%</b>	<b>2 117</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	356 284	-	-	-	-	93 688	23.8%	(100.0%)
Ratypayers and other	148 411	-	-	-	-	38 589	17.0%	(100.0%)
Government - operating	103 141	-	-	-	-	30 739	37.4%	(100.0%)
Government - capital	83 081	-	-	-	-	24 352	30.2%	(100.0%)
Interest	1 650	-	-	-	-	8	.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(252 893)	-	-	-	-	(48 085)	16.7%	(100.0%)
Suppliers and employees	(235 588)	-	-	-	-	(47 376)	23.9%	(100.0%)
Finance charges	(945)	-	-	-	-	-	-	-
Transfers and grants	(16 360)	-	-	-	-	(709)	8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>103 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 603</b>	<b>43.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	15 646	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 646	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 666)	-	-	-	-	(10 586)	21.7%	(100.0%)
Capital assets	(13 666)	-	-	-	-	(10 586)	21.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>1 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 586)</b>	<b>21.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	80	-	-	-	-	5	.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	5	2%	(100.0%)
Payments	(945)	-	-	-	-	-	-	-
Repayment of borrowing	(945)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(865)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 022</b>	<b>62.4%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 807	-	-	-	-	33 693	100.0%	(100.0%)
Cash/cash equivalents at the year end:	107 312	-	-	-	-	68 715	76.5%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphoho (Acting)	017 826 8157

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	201 006	62 410	31.0%	62 410	31.0%	53 234	112.3%	17.2%
Ratpayers and other	75 342	25 011	33.2%	25 011	33.2%	18 377	145.3%	36.1%
Government - operating	86 403	35 047	40.6%	35 047	40.6%	31 240	100.0%	12.2%
Government - capital	32 237	-	-	-	-	1 666	100.0%	(100.0%)
Interest	7 024	2 352	33.5%	2 352	33.5%	1 951	104.6%	20.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 774)	(38 152)	20.0%	(38 152)	20.0%	(37 416)	144.9%	2.0%
Suppliers and employees	(175 349)	(37 336)	21.3%	(37 336)	21.3%	(37 403)	144.8%	(2%)
Finance charges	-	(94)	-	(94)	-	(0)	-	1 042 011.1%
Transfers and grants	(15 425)	(722)	4.7%	(722)	4.7%	(13)	-	5 376.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>10 232</b>	<b>24 258</b>	<b>237.1%</b>	<b>24 258</b>	<b>237.1%</b>	<b>15 818</b>	<b>73.3%</b>	<b>53.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	10	-	10	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	10	-	10	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 237)	-	-	-	-	-	-	-
Capital assets	(32 237)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 237)</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 005)</b>	<b>24 268</b>	<b>(110.3%)</b>	<b>24 268</b>	<b>(110.3%)</b>	<b>15 818</b>	<b>73.3%</b>	<b>53.4%</b>
Cash/cash equivalents at the year begin:	28 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 597	24 268	367.9%	24 268	367.9%	15 818	73.3%	53.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 961	5.3%	1 311	3.5%	1 528	4.1%	32 512	87.1%	37 312	28.9%	-	-
Electricity	2 520	18.3%	1 103	8.0%	846	6.1%	9 328	67.6%	13 797	10.7%	-	-
Property Rates	986	3.6%	808	2.9%	804	2.9%	25 013	90.6%	27 611	21.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 520	3.0%	1 471	2.9%	1 487	3.0%	45 814	91.1%	50 292	39.0%	-	-
<b>Total By Income Source</b>	<b>6 987</b>	<b>5.4%</b>	<b>4 693</b>	<b>3.6%</b>	<b>4 665</b>	<b>3.6%</b>	<b>112 666</b>	<b>87.3%</b>	<b>129 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	418	9.3%	293	6.5%	308	6.8%	3 492	77.4%	4 512	3.5%	-	-
Business	1 067	7.7%	737	5.3%	546	4.0%	11 428	82.9%	13 778	10.7%	-	-
Households	4 323	6.1%	2 557	3.6%	2 868	4.1%	60 872	86.2%	70 620	54.7%	-	-
Other	1 179	2.9%	1 106	2.8%	143	2.4%	36 872	92.0%	40 101	31.1%	-	-
<b>Total By Customer Group</b>	<b>6 987</b>	<b>5.4%</b>	<b>4 693</b>	<b>3.6%</b>	<b>4 665</b>	<b>3.6%</b>	<b>112 666</b>	<b>87.3%</b>	<b>129 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 445	100.0%	-	-	-	-	-	-	4 445	74.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	362	24.1%	843	55.9%	143	9.5%	158	10.5%	1 506	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 807</b>	<b>80.8%</b>	<b>843</b>	<b>14.2%</b>	<b>143</b>	<b>2.4%</b>	<b>158</b>	<b>2.7%</b>	<b>5 951</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P B Malebye	017 734 6101
Financial Manager	Mi Z T Shongwe	017 734 6142

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	506 440	136 221	26.9%	136 221	26.9%	134 509	34.8%	1.3%
Ratpayers and other	365 916	77 222	21.1%	77 222	21.1%	54 998	21.2%	40.4%
Government - operating	81 117	34 995	43.1%	34 995	43.1%	29 551	40.6%	18.4%
Government - capital	47 463	23 124	48.7%	23 124	48.7%	17 939	46.3%	28.9%
Interest	11 964	881	7.4%	881	7.4%	32 021	211.9%	(97.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(346 356)	(125 869)	36.3%	(125 869)	36.3%	(120 756)	36.8%	4.2%
Suppliers and employees	(340 548)	(124 847)	36.7%	(124 847)	36.7%	(120 756)	37.0%	3.4%
Finance charges	(3 300)	-	-	-	-	-	-	-
Transfers and grants	(2 508)	(1 022)	40.7%	(1 022)	40.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>160 104</b>	<b>10 353</b>	<b>6.5%</b>	<b>10 353</b>	<b>6.5%</b>	<b>13 754</b>	<b>23.9%</b>	<b>(24.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)
Capital assets	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 300)</b>	<b>(11 061)</b>	<b>26.1%</b>	<b>(11 061)</b>	<b>26.1%</b>	<b>(12 877)</b>	<b>29.2%</b>	<b>(14.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(836)	28.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(836)	28.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(836)</b>	<b>28.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>117 804</b>	<b>(708)</b>	<b>(.6%)</b>	<b>(708)</b>	<b>(.6%)</b>	<b>41</b>	<b>.4%</b>	<b>(1 828.7%)</b>
Cash/cash equivalents at the year begin:	3 850	3 850	100.0%	3 850	100.0%	1 922	-	100.3%
Cash/cash equivalents at the year end:	121 654	3 141	2.6%	3 141	2.6%	1 963	18.5%	60.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 413	3.3%	2 039	4.7%	1 235	2.9%	38 298	89.1%	42 985	15.5%	-	-
Electricity	8 803	22.9%	6 792	17.6%	3 254	8.5%	19 648	51.0%	38 497	13.9%	-	-
Property Rates	2 479	4.6%	2 178	3.9%	1 904	3.4%	49 137	87.9%	55 897	20.2%	-	-
Sanitation	1 249	4.0%	1 253	4.0%	826	2.6%	28 026	89.4%	31 353	11.3%	-	-
Refuse Removal	733	3.8%	572	3.0%	491	2.5%	17 540	90.7%	19 336	7.0%	-	-
Other	1 482	1.7%	2 773	3.1%	1 883	2.1%	83 040	93.1%	89 179	32.2%	-	-
<b>Total By Income Source</b>	<b>16 359</b>	<b>5.9%</b>	<b>15 606</b>	<b>5.6%</b>	<b>9 593</b>	<b>3.5%</b>	<b>235 688</b>	<b>85.0%</b>	<b>277 247</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%	-	-
<b>Total By Customer Group</b>	<b>16 359</b>	<b>5.9%</b>	<b>15 606</b>	<b>5.6%</b>	<b>9 593</b>	<b>3.5%</b>	<b>235 688</b>	<b>85.0%</b>	<b>277 247</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	48 257	68.3%	-	-	22 422	31.7%	-	-	70 679	56.9%
Bulk Water	4	-	6	-	14	-	53 421	100.0%	53 445	43.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48 261</b>	<b>38.9%</b>	<b>6</b>	<b>-</b>	<b>22 436</b>	<b>18.1%</b>	<b>53 421</b>	<b>43.0%</b>	<b>124 123</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	146 746	-	-	-	-	49 439	69.1%	(100.0%)
Ratpayers and other	48 293	-	-	-	-	23 388	33.2%	(100.0%)
Government - operating	48 393	-	-	-	-	16 383	-	(100.0%)
Government - capital	26 727	-	-	-	-	8 941	-	(100.0%)
Interest	3 424	-	-	-	-	727	60.3%	(100.0%)
Dividends	(100 719)	-	-	-	-	-	-	-
Payments	(100 719)	-	-	-	-	(27 855)	38.6%	(100.0%)
Suppliers and employees	(100 719)	-	-	-	-	(27 171)	25.8%	(100.0%)
Finance charges	(2)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(684)	(2.1%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>46 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 584</b>	<b>(4 197.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 882	-	-	-	-	1 006	-	(100.0%)
Proceeds on disposal of PPE	1 882	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	1 006	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 609)	-	-	-	-	-	-	-
Capital assets	(28 609)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 727)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 006</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 589</b>	<b>(4 392.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	863	-	(100.0%)
Cash/cash equivalents at the year end:	19 300	-	-	-	-	23 452	(4 560.4%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 022	2.4%	476	1.6%	607	1.4%	39 733	94.5%	42 638	20.1%	-	-
Electricity	2 401	15.1%	1 182	6.9%	1 049	6.1%	12 346	71.9%	17 179	8.2%	-	-
Property Rates	1 003	3.5%	1 391	4.8%	1 852	6.4%	24 607	85.3%	28 853	13.8%	-	-
Sanitation	1 013	2.5%	732	1.8%	637	1.6%	38 631	94.2%	41 014	19.6%	-	-
Refuse Removal	357	1.5%	347	1.5%	341	1.5%	22 179	95.5%	23 223	11.1%	-	-
Other	739	1.3%	424	0.7%	342	0.6%	55 286	97.4%	56 791	27.2%	-	-
<b>Total By Income Source</b>	<b>6 735</b>	<b>3.2%</b>	<b>4 752</b>	<b>2.3%</b>	<b>4 829</b>	<b>2.3%</b>	<b>192 782</b>	<b>92.2%</b>	<b>209 098</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	3.2%	494	38.9%	111	8.7%	626	49.2%	1 272	6%	-	-
Business	2 168	95.7%	58	2.6%	22	1.0%	16	7%	2 265	1.1%	-	-
Households	4 502	2.2%	4 173	2.0%	4 676	2.3%	192 120	93.5%	205 471	98.3%	-	-
Other	24	0.5%	26	0.2%	20	0.1%	20	0.1%	90	0.0%	-	-
<b>Total By Customer Group</b>	<b>6 735</b>	<b>3.2%</b>	<b>4 752</b>	<b>2.3%</b>	<b>4 829</b>	<b>2.3%</b>	<b>192 782</b>	<b>92.2%</b>	<b>209 098</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	127	100.0%	127	2.9%
Bulk Water	-	-	-	-	-	-	852	100.0%	852	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	1.2%	3	0.1%	-	-	3 434	98.7%	3 479	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42</b>	<b>0.9%</b>	<b>3</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>4 413</b>	<b>99.0%</b>	<b>4 458</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Joshua B Maseko	017 773 2031
Financial Manager	Mr J B Maseko	017 773 1329

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 355 338	341 349	25.2%	341 349	25.2%	357 638	30.8%	(4.6%)
Ratypayers and other	946 215	228 868	24.2%	228 868	24.2%	238 273	28.1%	(3.9%)
Government - operating	193 237	74 140	38.4%	74 140	38.4%	71 479	41.2%	3.7%
Government - capital	180 747	31 028	17.2%	31 028	17.2%	38 828	36.9%	(20.1%)
Interest	35 139	7 313	20.8%	7 313	20.8%	9 058	28.2%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 339 140)	(190 423)	14.2%	(190 423)	14.2%	(230 690)	263.8%	(17.5%)
Suppliers and employees	(1 094 028)	(185 326)	16.9%	(185 326)	16.9%	(213 306)	301.2%	(13.1%)
Finance charges	(10 015)	(1 324)	13.2%	(1 324)	13.2%	(1 860)	168.5%	(28.9%)
Transfers and grants	(235 099)	(3 774)	1.6%	(3 774)	1.6%	(15 526)	100.0%	(75.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 198</b>	<b>150 926</b>	<b>931.7%</b>	<b>150 926</b>	<b>931.7%</b>	<b>126 948</b>	<b>11.8%</b>	<b>18.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	170 018	968	6%	968	6%	326	13.1%	196.9%
Proceeds on disposal of PPE	170 018	968	6%	968	6%	326	13.1%	196.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(137 153)	-	-	-	-	-	-	-
Capital assets	(137 153)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>32 865</b>	<b>968</b>	<b>2.9%</b>	<b>968</b>	<b>2.9%</b>	<b>326</b>	<b>13.1%</b>	<b>196.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(28 532)	-	-	-	-	-	-	-
Repayment of borrowing	(28 532)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(28 532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 531</b>	<b>151 893</b>	<b>739.8%</b>	<b>151 893</b>	<b>739.8%</b>	<b>127 274</b>	<b>11.8%</b>	<b>19.3%</b>
Cash/cash equivalents at the year begin:	50 574	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	71 105	151 893	213.6%	151 893	213.6%	127 274	11.8%	19.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 823	6.2%	8 238	4.3%	7 139	3.7%	164 271	85.8%	191 471	30.2%	-	-
Electricity	6 477	7.7%	5 335	6.4%	4 316	5.1%	67 768	80.9%	83 897	13.2%	-	-
Property Rates	3 071	4.6%	8 483	12.8%	4 885	7.4%	49 888	75.2%	66 327	10.5%	-	-
Sanitation	2 724	2.7%	2 492	2.5%	2 386	2.4%	92 396	92.4%	99 998	15.8%	-	-
Refuse Removal	2 171	2.3%	2 316	2.4%	2 725	2.8%	88 881	92.5%	96 093	15.2%	-	-
Other	891	.9%	596	.6%	548	.6%	93 610	97.9%	95 645	15.1%	-	-
<b>Total By Income Source</b>	<b>27 158</b>	<b>4.3%</b>	<b>27 460</b>	<b>4.3%</b>	<b>21 999</b>	<b>3.5%</b>	<b>556 814</b>	<b>87.9%</b>	<b>633 431</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 098	8.4%	5 432	41.6%	1 087	8.3%	5 448	41.7%	13 066	2.1%	-	-
Business	4 635	8.1%	4 809	8.4%	4 125	7.2%	43 952	76.4%	57 521	9.1%	-	-
Households	20 786	3.9%	16 456	3.1%	16 123	3.1%	474 185	89.9%	527 549	83.3%	-	-
Other	639	1.8%	764	2.2%	665	1.9%	23 228	84.1%	35 295	5.6%	-	-
<b>Total By Customer Group</b>	<b>27 158</b>	<b>4.3%</b>	<b>27 460</b>	<b>4.3%</b>	<b>21 999</b>	<b>3.5%</b>	<b>556 814</b>	<b>87.9%</b>	<b>633 431</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	11 074	100.0%	-	-	-	-	-	-	11 074	47.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 478	100.0%	-	-	-	-	-	-	2 478	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 590	100.0%	-	-	-	-	-	-	9 590	41.4%
<b>Total</b>	<b>23 142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 142</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Mthunyane	017 620 6287
Financial Manager	Mr J Mokgatse	017 620 6275

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	359 503	109 217	30.4%	109 217	30.4%	104 687	34.9%	4.3%
Ratpayers and other	40 798	497	1.7%	497	1.7%	390	1.0%	78.6%
Government - operating	316 165	107 929	34.1%	107 929	34.1%	103 868	40.2%	3.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 540	591	23.3%	591	23.3%	430	12.6%	37.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(356 819)	(61 262)	17.2%	(61 262)	17.2%	(49 442)	18.7%	23.9%
Suppliers and employees	(110 611)	(49 630)	45.0%	(49 630)	45.0%	(23 278)	22.3%	114.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(246 207)	(11 432)	4.6%	(11 432)	4.6%	(26 164)	16.3%	(56.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 684</b>	<b>47 955</b>	<b>1 786.7%</b>	<b>47 955</b>	<b>1 786.7%</b>	<b>55 245</b>	<b>155.7%</b>	<b>(13.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(44 000)	-	(44 000)	-	(24 000)	-	83.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44 000)	-	(44 000)	-	(24 000)	-	83.3%
Payments	(32 000)	-	-	-	-	(8 397)	22.7%	(100.0%)
Capital assets	(32 000)	-	-	-	-	(8 397)	22.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 000)</b>	<b>(44 000)</b>	<b>137.5%</b>	<b>(44 000)</b>	<b>137.5%</b>	<b>(32 397)</b>	<b>87.6%</b>	<b>35.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 316)</b>	<b>3 955</b>	<b>(13.5%)</b>	<b>3 955</b>	<b>(13.5%)</b>	<b>22 848</b>	<b>(362.6%)</b>	<b>(82.7%)</b>
Cash/cash equivalents at the year begin:	30 281	33 183	109.6%	33 183	109.6%	10 037	27.6%	230.6%
Cash/cash equivalents at the year end:	965	37 138	3 848.4%	37 138	3 848.4%	32 885	109.2%	12.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
<b>Total By Income Source</b>	<b>3 303</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 511</b>	<b>43.2%</b>	<b>5 814</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 303</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 511</b>	<b>43.2%</b>	<b>5 814</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 155	28.5%	-	-	-	-	20 454	71.5%	28 609	100.0%
<b>Total</b>	<b>8 155</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 454</b>	<b>71.5%</b>	<b>28 609</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D V Ngcobo	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	222 174	130 328	58.7%	130 328	58.7%	65 393	29.9%	99.3%
Ratopayers and other	198 948	109 134	54.9%	109 136	54.9%	60 343	30.4%	80.9%
Government - operating	-	21 192	-	21 192	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	23 206	-	-	-	-	5 050	24.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(215 697)	(109 010)	50.5%	(109 010)	50.5%	(48 761)	22.4%	123.6%
Suppliers and employees	(214 048)	(109 010)	50.9%	(109 010)	50.9%	(47 546)	22.3%	129.3%
Finance charges	(1 578)	-	-	-	-	(111)	2.7%	(100.0%)
Transfers and grants	(55)	-	-	-	-	(1 104)	1 936.9%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 478</b>	<b>21 317</b>	<b>329.1%</b>	<b>21 317</b>	<b>329.1%</b>	<b>16 632</b>	<b>1 449.7%</b>	<b>28.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 957)	-	-	-	-	(60)	6.7%	(100.0%)
Capital assets	(2 957)	-	-	-	-	(60)	6.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 957)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>6.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 480)	-	-	-	-	-	-	-
Repayment of borrowing	(3 480)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 480)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>41</b>	<b>21 317</b>	<b>52 590.8%</b>	<b>21 317</b>	<b>52 590.8%</b>	<b>16 572</b>	<b>43 522.7%</b>	<b>28.6%</b>
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 178	46 945	3 984.9%	46 945	3 984.9%	16 572	43 522.7%	183.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 303	5.0%	5 418	6.3%	1 348	1.6%	74 389	87.0%	85 458	34.8%	-	-
Electricity	1 157	18.3%	594	9.4%	287	4.6%	4 279	67.7%	6 317	2.6%	-	-
Property Rates	1 794	4.8%	1 415	3.8%	1 070	2.9%	33 176	88.6%	37 456	15.3%	-	-
Sanitation	239	2.0%	219	1.8%	169	1.4%	11 520	94.8%	12 147	5.0%	-	-
Refuse Removal	327	3.7%	212	2.4%	134	1.5%	8 298	92.5%	8 971	3.7%	-	-
Other	1 511	1.6%	1 458	1.5%	1 379	1.5%	90 571	95.4%	94 920	38.7%	-	-
<b>Total By Income Source</b>	<b>9 333</b>	<b>3.8%</b>	<b>9 316</b>	<b>3.8%</b>	<b>4 387</b>	<b>1.8%</b>	<b>222 233</b>	<b>90.6%</b>	<b>245 269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	415	7.8%	-	-	-	-	4 885	92.2%	5 300	2.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 917	3.7%	9 316	3.9%	4 387	1.8%	217 349	90.6%	239 669	97.8%	-	-
<b>Total By Customer Group</b>	<b>9 333</b>	<b>3.8%</b>	<b>9 316</b>	<b>3.8%</b>	<b>4 387</b>	<b>1.8%</b>	<b>222 233</b>	<b>90.6%</b>	<b>245 269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 044	100.0%	-	-	-	-	-	-	5 044	57.3%
Bulk Water	140	100.0%	-	-	-	-	-	-	140	1.6%
PAYE deductions	623	100.0%	-	-	-	-	-	-	623	7.1%
VAT (output less input)	(20)	100.0%	-	-	-	-	-	-	(20)	(2.9%)
Pensions / Retirement	994	100.0%	-	-	-	-	-	-	994	11.3%
Loan repayments	304	100.0%	-	-	-	-	-	-	304	3.4%
Trade Creditors	1 460	100.0%	-	-	-	-	-	-	1 460	16.6%
Auditor-General	257	100.0%	-	-	-	-	-	-	257	2.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 802</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 802</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 560 733	408 394	26.2%	408 394	26.2%	413 799	27.5%	(1.3%)
Ratepayers and other	1 196 601	324 368	27.1%	324 368	27.1%	256 531	23.1%	26.4%
Government - operating	187 944	75 681	40.3%	75 681	40.3%	157 269	92.9%	(51.9%)
Government - capital	137 764	-	-	-	-	-	-	-
Interest	38 424	8 345	21.7%	8 345	21.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(229 656)	14.0%	(229 656)	14.0%	(330 298)	24.3%	(30.5%)
Suppliers and employees	(1 617 457)	(227 259)	14.0%	(227 259)	14.0%	(162 631)	12.6%	39.7%
Finance charges	(20 937)	(442)	2.1%	(442)	2.1%	(167 667)	666.5%	(99.7%)
Transfers and grants	-	(1 955)	-	(1 955)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(77 862)</b>	<b>178 738</b>	<b>(229.6%)</b>	<b>178 738</b>	<b>(229.6%)</b>	<b>83 502</b>	<b>56.4%</b>	<b>114.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	(40 000)	(26.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(40 000)	-	(100.0%)
Payments	-	(5 231)	-	(5 231)	-	(25 494)	-	(79.5%)
Capital assets	-	(5 231)	-	(5 231)	-	(25 494)	-	(79.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(5 231)</b>	<b>-</b>	<b>(5 231)</b>	<b>-</b>	<b>(65 494)</b>	<b>(43.0%)</b>	<b>(92.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.8%)
Repayment of borrowing	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(24 183)</b>	<b>(749)</b>	<b>3.1%</b>	<b>(749)</b>	<b>3.1%</b>	<b>(4 357)</b>	<b>16.7%</b>	<b>(82.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(102 045)</b>	<b>172 758</b>	<b>(169.3%)</b>	<b>172 758</b>	<b>(169.3%)</b>	<b>13 650</b>	<b>5.0%</b>	<b>1 165.6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(49 712)	-	(100.0%)
Cash/cash equivalents at the year end:	(102 045)	172 758	(169.3%)	172 758	(169.3%)	(36 062)	(13.2%)	(579.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 384	9.9%	12 722	5.6%	9 407	4.1%	182 325	80.4%	226 839	27.3%	-	-
Electricity	56 378	24.2%	21 095	9.1%	9 121	3.9%	146 320	62.8%	232 924	28.0%	-	-
Property Rates	18 059	13.7%	5 775	4.4%	4 165	3.2%	103 484	78.7%	131 483	15.8%	-	-
Sanitation	6 380	7.1%	3 063	3.4%	2 329	2.6%	78 169	86.9%	89 941	10.8%	-	-
Refuse Removal	5 199	6.3%	2 500	3.0%	1 995	2.4%	72 574	88.2%	82 268	9.9%	-	-
Other	4 111	6.0%	2 731	4.0%	2 924	4.3%	58 634	85.7%	68 399	8.2%	-	-
<b>Total By Income Source</b>	<b>112 512</b>	<b>13.5%</b>	<b>47 886</b>	<b>5.8%</b>	<b>29 942</b>	<b>3.6%</b>	<b>641 515</b>	<b>77.1%</b>	<b>831 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 382	14.7%	1 702	7.4%	1 340	5.8%	16 610	72.1%	23 035	2.8%	-	-
Business	43 192	37.2%	14 900	12.8%	4 291	3.7%	53 662	46.2%	116 046	14.0%	-	-
Households	63 051	13.4%	29 218	6.2%	22 288	4.7%	355 173	75.6%	469 780	56.5%	-	-
Other	2 886	1.3%	2 065	0.9%	2 022	0.9%	216 069	96.9%	223 043	26.8%	-	-
<b>Total By Customer Group</b>	<b>112 512</b>	<b>13.5%</b>	<b>47 886</b>	<b>5.8%</b>	<b>29 942</b>	<b>3.6%</b>	<b>641 515</b>	<b>77.1%</b>	<b>831 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	33 926	100.0%	-	-	-	-	33 926	28.3%
Bulk Water	-	-	-	-	2 217	13.3%	14 403	86.7%	16 620	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 008	100.0%	-	-	-	-	-	-	69 008	57.6%
Auditor-General	335	100.0%	-	-	-	-	-	-	335	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>69 344</b>	<b>57.8%</b>	<b>33 926</b>	<b>28.3%</b>	<b>2 217</b>	<b>1.8%</b>	<b>14 403</b>	<b>12.0%</b>	<b>119 889</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr G Mthimunyane	013 690 6208
Financial Manager	Mrs M V Ndhlovu (acting)	013 690 2411

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 016 298	352 248	34.7%	352 248	34.7%	281 939	31.3%	24.9%
Ratypayers and other	845 938	280 177	33.1%	280 177	33.1%	225 569	30.5%	24.2%
Government - operating	93 020	40 370	43.4%	40 370	43.4%	32 741	39.3%	23.3%
Government - capital	49 196	26 711	54.3%	26 711	54.3%	16 424	33.6%	62.6%
Interest	28 144	4 990	17.7%	4 990	17.7%	7 205	24.4%	(30.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(855 699)	(284 520)	33.2%	(284 520)	33.2%	(254 137)	33.6%	12.0%
Suppliers and employees	(777 868)	(265 046)	34.1%	(265 046)	34.1%	(238 807)	34.6%	11.9%
Finance charges	(26 949)	(6 740)	25.0%	(6 740)	25.0%	(6 613)	25.0%	1.9%
Transfers and grants	(50 870)	(12 734)	25.0%	(12 734)	25.0%	(10 717)	23.7%	18.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>160 599</b>	<b>67 728</b>	<b>42.2%</b>	<b>67 728</b>	<b>42.2%</b>	<b>27 802</b>	<b>19.2%</b>	<b>143.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(29 520)	108 000	(365.9%)	108 000	(365.9%)	210 000	1 136.4%	(48.6%)
Proceeds on disposal of PPE	480	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	108 000	(360.0%)	210 000	1 166.7%	(48.6%)
Payments	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%)
Capital assets	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(225 209)</b>	<b>84 598</b>	<b>(37.6%)</b>	<b>84 598</b>	<b>(37.6%)</b>	<b>176 581</b>	<b>(92.9%)</b>	<b>(52.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	82 919	2 605	3.1%	2 605	3.1%	1 568	1.7%	66.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 605	89.2%	1 568	53.7%	66.2%
Payments	(17 305)	(1 806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.5%
Repayment of borrowing	(17 305)	(1 806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>65 614</b>	<b>799</b>	<b>1.2%</b>	<b>799</b>	<b>1.2%</b>	<b>(82)</b>	<b>(1%)</b>	<b>(1 079.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 004</b>	<b>153 125</b>	<b>15 257.6%</b>	<b>153 125</b>	<b>15 257.6%</b>	<b>204 302</b>	<b>837.5%</b>	<b>(25.0%)</b>
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	55 571	109.9%	59 328	397.1%	(6.3%)
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	208 696	404.6%	263 630	670.2%	(20.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 991	50.4%	704	11.9%	198	3.3%	2 043	34.4%	5 936	8.3%	-	-
Electricity	17 197	80.9%	2 020	9.5%	583	2.7%	1 453	6.8%	21 254	29.7%	-	-
Property Rates	10 707	36.6%	2 425	8.3%	1 657	5.7%	14 484	49.5%	29 273	40.9%	-	-
Sanitation	2 140	54.9%	332	8.5%	146	3.7%	1 278	32.8%	3 895	5.4%	-	-
Refuse Removal	1 821	56.6%	284	8.8%	110	3.4%	1 000	31.1%	3 214	4.5%	-	-
Other	3 786	47.5%	645	8.1%	220	2.8%	3 328	41.7%	7 978	11.2%	-	-
<b>Total By Income Source</b>	<b>38 641</b>	<b>54.0%</b>	<b>6 410</b>	<b>9.0%</b>	<b>2 914</b>	<b>4.1%</b>	<b>23 586</b>	<b>33.0%</b>	<b>71 551</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	189	3.5%	1 423	26.4%	942	17.5%	2 842	52.7%	5 395	7.5%	-	-
Business	18 269	57.4%	1 893	5.9%	804	2.5%	10 886	34.2%	31 852	44.5%	-	-
Households	19 845	58.9%	3 057	9.1%	1 150	3.4%	9 664	28.7%	33 717	47.1%	-	-
Other	339	57.8%	37	6.3%	18	3.0%	192	33.0%	587	8%	-	-
<b>Total By Customer Group</b>	<b>38 641</b>	<b>54.0%</b>	<b>6 410</b>	<b>9.0%</b>	<b>2 914</b>	<b>4.1%</b>	<b>23 586</b>	<b>33.0%</b>	<b>71 551</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 036	100.0%	-	-	-	-	-	-	42 036	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 952	100.0%	-	-	-	-	-	-	3 952	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 941	100.0%	-	-	-	-	-	-	3 941	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 449	100.0%	-	-	-	-	-	-	25 449	33.6%
Auditor-General	241	100.0%	-	-	-	-	-	-	241	3%
Other	74	100.0%	-	-	-	-	-	-	74	1%
<b>Total</b>	<b>75 694</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 694</b>	<b>100.0%</b>

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	157 720	55 085	34.9%	55 085	34.9%	45 000	-	22.4%
Ratepayers and other	102 607	31 734	30.9%	31 734	30.9%	22 926	-	38.4%
Government - operating	38 948	14 853	38.1%	14 853	38.1%	15 191	-	(2.2%)
Government - capital	15 929	8 498	53.3%	8 498	53.3%	6 883	-	23.5%
Interest	36	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(166 728)	(29 360)	17.6%	(29 360)	17.6%	(30 549)	-	(3.9%)
Suppliers and employees	(146 880)	(28 327)	19.3%	(28 327)	19.3%	(30 549)	-	(7.3%)
Finance charges	(619)	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(1 033)	5.4%	(1 033)	5.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(9 007)</b>	<b>25 725</b>	<b>(285.6%)</b>	<b>25 725</b>	<b>(285.6%)</b>	<b>14 451</b>	<b>-</b>	<b>78.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 653)	-	-	-	-	-	-	-
Capital assets	(1 653)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 653)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(94)	-	(94)	-	(282)	-	(66.7%)
Repayment of borrowing	-	(94)	-	(94)	-	(282)	-	(66.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>(282)</b>	<b>-</b>	<b>(66.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 640)</b>	<b>25 631</b>	<b>(240.4%)</b>	<b>25 631</b>	<b>(240.4%)</b>	<b>14 169</b>	<b>-</b>	<b>80.9%</b>
Cash/cash equivalents at the year begin:	(16 837)	-	-	-	-	(1 022)	-	(100.0%)
Cash/cash equivalents at the year end:	(27 477)	25 631	(93.2%)	25 631	(93.2%)	13 147	-	95.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 442	9.8%	771	4.6%	428	2.6%	13 881	83.0%	16 722	17.3%	-	-
Electricity	2 006	23.7%	476	5.6%	268	3.2%	5 720	67.5%	8 470	8.8%	-	-
Property Rates	3 138	8.6%	8 794	24.0%	1 791	4.9%	22 953	62.6%	36 676	37.9%	-	-
Sanitation	910	8.3%	302	2.7%	245	2.2%	9 547	86.8%	11 004	11.4%	-	-
Refuse Removal	993	8.3%	361	3.0%	310	2.6%	10 375	86.2%	12 039	12.4%	-	-
Other	2 267	19.1%	697	5.9%	(348)	(2.9%)	9 257	78.0%	11 872	12.3%	-	-
<b>Total By Income Source</b>	<b>10 956</b>	<b>11.3%</b>	<b>11 401</b>	<b>11.8%</b>	<b>2 694</b>	<b>2.8%</b>	<b>71 734</b>	<b>74.1%</b>	<b>96 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	290	14.8%	1 387	70.9%	19	1.0%	260	13.3%	1 956	2.0%	-	-
Business	1 733	28.9%	515	8.6%	349	5.8%	3 392	56.6%	5 989	6.2%	-	-
Households	5 966	10.6%	2 476	4.4%	1 559	2.8%	46 371	82.3%	56 365	58.2%	-	-
Other	2 972	9.2%	7 023	21.6%	767	2.4%	21 712	66.9%	32 473	33.6%	-	-
<b>Total By Customer Group</b>	<b>10 956</b>	<b>11.3%</b>	<b>11 401</b>	<b>11.8%</b>	<b>2 694</b>	<b>2.8%</b>	<b>71 734</b>	<b>74.1%</b>	<b>96 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	100.0%	-	-	-	-	-	-	146	100.0%
<b>Total</b>	<b>146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Khabo Ramosibi	013 253 7625

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	863 218	97 054	11.2%	97 054	11.2%	85 384	-	13.7%
Ratypayers and other	434 440	738	2%	738	2%	3 413	-	(79.6%)
Government - operating	210 403	95 657	45.5%	95 657	45.5%	78 896	-	21.2%
Government - capital	214 826	-	-	-	-	2 584	-	(100.0%)
Interest	3 529	660	18.7%	660	18.7%	291	-	126.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(412 846)	(63 027)	15.3%	(63 027)	15.3%	(45 259)	-	39.3%
Suppliers and employees	(412 846)	(62 915)	15.2%	(62 915)	15.2%	(45 038)	-	39.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(112)	-	(112)	-	(221)	-	(49.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>450 372</b>	<b>34 028</b>	<b>7.6%</b>	<b>34 028</b>	<b>7.6%</b>	<b>40 124</b>	<b>-</b>	<b>(15.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	32 235	-	32 235	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	32 235	-	32 235	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>32 235</b>	<b>-</b>	<b>32 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>450 372</b>	<b>66 263</b>	<b>14.7%</b>	<b>66 263</b>	<b>14.7%</b>	<b>40 124</b>	<b>-</b>	<b>65.1%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	450 372	66 263	14.7%	66 263	14.7%	40 124	-	65.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 798	2.3%	1 796	2.3%	1 810	2.3%	73 075	93.1%	78 479	45.5%	-	-
Electricity	-	-	-	-	-	-	243	100.0%	243	1%	-	-
Property Rates	540	2.3%	540	2.3%	625	2.7%	21 750	92.7%	23 455	13.6%	-	-
Sanitation	74	3.2%	74	3.2%	88	3.8%	2 072	89.8%	2 308	1.3%	-	-
Refuse Removal	319	1.9%	319	1.9%	320	1.9%	15 553	94.2%	16 511	9.6%	-	-
Other	1 438	2.8%	1 411	2.7%	1 336	2.6%	47 250	91.9%	51 435	29.8%	-	-
<b>Total By Income Source</b>	<b>4 170</b>	<b>2.4%</b>	<b>4 139</b>	<b>2.4%</b>	<b>4 178</b>	<b>2.4%</b>	<b>159 944</b>	<b>92.8%</b>	<b>172 431</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	5.7%	5	5.7%	5	6.0%	75	82.6%	91	.1%	-	-
Business	55	3.5%	55	3.5%	48	3.1%	1 396	89.8%	1 554	9%	-	-
Households	36	3.2%	35	3.1%	36	3.2%	1 019	90.5%	1 126	7%	-	-
Other	4 074	2.4%	4 044	2.4%	4 089	2.4%	157 454	92.8%	169 661	98.4%	-	-
<b>Total By Customer Group</b>	<b>4 170</b>	<b>2.4%</b>	<b>4 139</b>	<b>2.4%</b>	<b>4 178</b>	<b>2.4%</b>	<b>159 944</b>	<b>92.8%</b>	<b>172 431</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 011</b>	<b>80.9%</b>	<b>217</b>	<b>17.3%</b>	<b>23</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>100.0%</b>

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	402 387	165 626	41.2%	165 626	41.2%	116 667	19.5%	42.0%
Ratpayers and other	36 116	1 724	4.8%	1 724	4.8%	22 814	8.4%	(92.4%)
Government - operating	232 645	103 505	44.5%	103 505	44.5%	87 673	26.7%	18.1%
Government - capital	121 026	59 054	48.8%	59 054	48.8%	5 819	-	914.8%
Interest	12 600	1 343	10.7%	1 343	10.7%	359	-	273.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	11.5%	18.8%
Suppliers and employees	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	52.9%	18.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>144 212</b>	<b>110 855</b>	<b>76.9%</b>	<b>110 855</b>	<b>76.9%</b>	<b>70 565</b>	<b>35.8%</b>	<b>57.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	92	-	92	-	174 180	989.7%	(99.9%)
Proceeds on disposal of PPE	-	92	-	92	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	174 180	989.7%	(100.0%)
Payments	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%)
Capital assets	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(143 487)</b>	<b>(2 126)</b>	<b>1.5%</b>	<b>(2 126)</b>	<b>1.5%</b>	<b>165 159</b>	<b>(83.7%)</b>	<b>(101.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>726</b>	<b>108 730</b>	<b>14 982.9%</b>	<b>108 730</b>	<b>14 982.9%</b>	<b>235 723</b>	<b>#####</b>	<b>(53.9%)</b>
Cash/cash equivalents at the year begin:	-	7 602	-	7 602	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	726	116 332	16 030.5%	116 332	16 030.5%	235 723	2 615.1%	(50.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 423	6.8%	5 253	6.6%	237	3%	69 285	86.4%	80 199	44.8%	-	-
Electricity	400	1.8%	385	1.8%	384	1.8%	20 483	94.6%	21 652	12.1%	-	-
Property Rates	214	1.6%	212	1.6%	210	1.6%	12 769	95.3%	13 405	7.5%	-	-
Refuse Removal	230	1.7%	229	1.7%	226	1.7%	12 704	94.9%	13 390	7.5%	-	-
Other	1 522	3.0%	1 902	3.8%	2 799	5.6%	44 030	87.6%	50 253	28.1%	-	-
<b>Total By Income Source</b>	<b>7 790</b>	<b>4.4%</b>	<b>7 980</b>	<b>4.5%</b>	<b>3 856</b>	<b>2.2%</b>	<b>159 272</b>	<b>89.0%</b>	<b>178 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 469	9.0%	4 492	9.0%	1 954	3.9%	38 782	78.0%	49 697	27.8%	-	-
Business	201	4.9%	139	3.4%	108	2.6%	3 625	89.0%	4 072	2.3%	-	-
Households	2 926	2.4%	3 334	2.7%	1 787	1.4%	116 328	93.5%	124 376	69.5%	-	-
Other	194	25.3%	15	2.0%	8	1.0%	537	71.3%	753	4%	-	-
<b>Total By Customer Group</b>	<b>7 790</b>	<b>4.4%</b>	<b>7 980</b>	<b>4.5%</b>	<b>3 856</b>	<b>2.2%</b>	<b>159 272</b>	<b>89.0%</b>	<b>178 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	5.3%	-	-	-	-	423	94.7%	447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>94.7%</b>	<b>447</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager		

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	328 204	129 670	39.5%	129 670	39.5%	125 768	38.7%	3.1%
Ratepayers and other	1 447	711	48.4%	711	48.4%	855	61.8%	(14.9%)
Government - operating	303 175	125 366	41.4%	125 366	41.4%	121 656	40.3%	3.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	23 562	3 593	15.3%	3 593	15.3%	3 257	14.7%	10.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 146)	(83 580)	34.9%	(83 580)	34.9%	(103 496)	17.1%	(19.2%)
Suppliers and employees	(8)	(52 136)	1 042 715 100.0%	(52 136)	1 042 715 100.0%	(47 609)	28.8%	9.5%
Finance charges	(5 049)	-	-	-	-	-	-	-
Transfers and grants	(234 086)	(31 444)	13.4%	(31 444)	13.4%	(55 888)	12.8%	(43.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>89 058</b>	<b>46 090</b>	<b>51.8%</b>	<b>46 090</b>	<b>51.8%</b>	<b>22 272</b>	<b>(7.9%)</b>	<b>106.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	10 000	-	-	-	-	120	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	120	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-
Payments	(66 365)	(4 073)	6.1%	(4 073)	6.1%	(86)	.2%	4 629.6%
Capital assets	(66 365)	(4 073)	6.1%	(4 073)	6.1%	(86)	.2%	4 629.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 365)</b>	<b>(4 073)</b>	<b>7.2%</b>	<b>(4 073)</b>	<b>7.2%</b>	<b>34</b>	<b>(.1%)</b>	<b>(12 214.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 040)	(1 543)	30.5%	(1 543)	30.5%	(1 553)	70.6%	(.7%)
Repayment of borrowing	(5 040)	(1 543)	30.5%	(1 543)	30.5%	(1 553)	70.6%	(.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 040)</b>	<b>(1 543)</b>	<b>30.5%</b>	<b>(1 543)</b>	<b>30.5%</b>	<b>(1 553)</b>	<b>70.6%</b>	<b>(.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>27 633</b>	<b>40 475</b>	<b>146.5%</b>	<b>40 475</b>	<b>146.5%</b>	<b>20 753</b>	<b>(6.5%)</b>	<b>95.0%</b>
Cash/cash equivalents at the year begin:	500 540	448 048	89.5%	448 048	89.5%	466 152	85.7%	(3.9%)
Cash/cash equivalents at the year end:	528 173	488 523	92.5%	488 523	92.5%	486 905	217.0%	.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%	-	-
<b>Total By Income Source</b>	<b>25 363</b>	<b>99.4%</b>	<b>31</b>	<b>.1%</b>	<b>27</b>	<b>.1%</b>	<b>99</b>	<b>.4%</b>	<b>25 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 305	100.0%	-	-	-	-	-	-	25 305	99.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	27.1%	31	14.2%	27	12.4%	99	46.3%	215	8%	-	-
<b>Total By Customer Group</b>	<b>25 363</b>	<b>99.4%</b>	<b>31</b>	<b>.1%</b>	<b>27</b>	<b>.1%</b>	<b>99</b>	<b>.4%</b>	<b>25 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 525	100.0%	-	-	-	-	-	-	3 525	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 250	100.0%	-	-	-	-	-	-	2 250	39.0%
<b>Total</b>	<b>5 775</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 775</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	376 085	190 306	50.6%	190 306	50.6%	82 322	-	131.2%
Ratpayers and other	172 496	190 306	110.2%	190 306	110.2%	82 322	-	131.2%
Government - operating	80 612	-	-	-	-	-	-	-
Government - capital	122 477	-	-	-	-	-	-	-
Interest	300	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(296 795)	(82 125)	27.7%	(82 125)	27.7%	(115 382)	-	(28.8%)
Suppliers and employees	(292 333)	(81 561)	27.9%	(81 561)	27.9%	(114 216)	-	(28.6%)
Finance charges	(2 544)	(528)	20.8%	(528)	20.8%	(1 058)	-	(50.1%)
Transfers and grants	(1 918)	(35)	1.8%	(35)	1.8%	(107)	-	(67.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>79 290</b>	<b>108 181</b>	<b>136.4%</b>	<b>108 181</b>	<b>136.4%</b>	<b>(33 060)</b>	<b>-</b>	<b>(427.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 071)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 825)	-	(11 825)	-	(2 050)	-	476.8%
Capital assets	-	(11 825)	-	(11 825)	-	(2 050)	-	476.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 071)</b>	<b>(11 825)</b>	<b>1 104.5%</b>	<b>(11 825)</b>	<b>1 104.5%</b>	<b>(2 050)</b>	<b>-</b>	<b>476.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.3%
Repayment of borrowing	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 924)</b>	<b>(179)</b>	<b>9.3%</b>	<b>(179)</b>	<b>9.3%</b>	<b>(171)</b>	<b>-</b>	<b>4.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>76 295</b>	<b>96 177</b>	<b>126.1%</b>	<b>96 177</b>	<b>126.1%</b>	<b>(35 281)</b>	<b>-</b>	<b>(372.6%)</b>
Cash/cash equivalents at the year begin:	(6 850)	3 705	(54.0%)	3 705	(54.0%)	6 755	-	(45.2%)
Cash/cash equivalents at the year end:	69 439	99 882	143.8%	99 882	143.8%	(28 526)	-	(450.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 321	5.0%	982	3.7%	944	3.6%	23 075	87.7%	26 323	29.3%	-	-
Electricity	1 754	8.4%	1 303	6.2%	1 363	6.5%	16 524	78.9%	20 944	23.3%	-	-
Property Rates	1 365	8.1%	1 074	6.4%	1 212	7.2%	13 162	78.3%	16 813	18.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	2.1%	93.0%	-	-	-	-
Other	678	2.6%	578	2.3%	541	2.1%	23 828	93.0%	25 624	28.6%	-	-
<b>Total By Income Source</b>	<b>5 118</b>	<b>5.7%</b>	<b>3 937</b>	<b>4.4%</b>	<b>4 060</b>	<b>4.5%</b>	<b>76 589</b>	<b>85.4%</b>	<b>89 705</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	215	92.4%	194	83.3%	150	64.4%	(326)	(140.1%)	233	3%	-	-
Business	1 511	4.6%	1 124	3.4%	1 103	3.4%	29 086	88.6%	32 823	36.6%	-	-
Households	3 348	6.0%	2 580	4.6%	2 776	5.0%	47 151	84.4%	55 857	62.3%	-	-
Other	44	5.5%	40	5.0%	31	3.9%	678	85.6%	793	9%	-	-
<b>Total By Customer Group</b>	<b>5 118</b>	<b>5.7%</b>	<b>3 937</b>	<b>4.4%</b>	<b>4 060</b>	<b>4.5%</b>	<b>76 589</b>	<b>85.4%</b>	<b>89 705</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 819	4.7%	804	1.3%	15 378	25.6%	41 024	68.3%	60 025	68.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 695	100.0%	1 695	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	3 174	100.0%	3 174	3.6%
Loan repayments	1 565	90.9%	156	9.1%	-	-	-	-	1 722	2.0%
Trade Creditors	1 588	7.7%	3 488	17.0%	3 201	15.6%	12 277	59.7%	20 554	23.3%
Auditor-General	-	-	259	29.2%	-	-	627	70.8%	887	1.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 972</b>	<b>6.8%</b>	<b>4 707</b>	<b>5.3%</b>	<b>18 580</b>	<b>21.1%</b>	<b>58 798</b>	<b>66.8%</b>	<b>88 057</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 723 942	466 047	27.0%	466 047	27.0%	519 247	-	(10.2%)
Ratepayers and other	1 132 192	261 534	23.1%	261 534	23.1%	252 371	-	3.4%
Government - operating	320 607	132 627	41.4%	132 627	41.4%	118 795	-	11.6%
Government - capital	248 523	71 798	28.9%	71 798	28.9%	148 081	-	(51.5%)
Interest	22 640	88	.4%	88	.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)	-	2.5%
Suppliers and employees	(1 355 948)	(452 746)	33.4%	(452 746)	33.4%	(408 416)	-	11.4%
Finance charges	(40 049)	(1 277)	3.2%	(1 277)	3.2%	(1 159)	-	10.1%
Transfers and grants	-	-	-	-	-	(35 457)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>328 055</b>	<b>12 023</b>	<b>3.7%</b>	<b>12 023</b>	<b>3.7%</b>	<b>76 216</b>	<b>-</b>	<b>(84.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(510 932)</b>	<b>(31 243)</b>	<b>6.1%</b>	<b>(31 243)</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	289 384	15 272	5.3%	15 272	5.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	47 884	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>272 760</b>	<b>14 578</b>	<b>5.3%</b>	<b>14 578</b>	<b>5.3%</b>	<b>(1 271)</b>	<b>-</b>	<b>(1 246.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>89 884</b>	<b>(4 642)</b>	<b>(5.2%)</b>	<b>(4 642)</b>	<b>(5.2%)</b>	<b>74 944</b>	<b>-</b>	<b>(106.2%)</b>
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944	-	(65.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.4%	-	-
Electricity	45 431	65.0%	1 250	1.8%	7 421	10.9%	15 595	22.3%	69 896	15.5%	-	-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%	-	-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 939	82.4%	10 843	2.4%	-	-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%	-	-
<b>Total By Income Source</b>	<b>77 063</b>	<b>17.1%</b>	<b>7 969</b>	<b>1.8%</b>	<b>19 255</b>	<b>4.3%</b>	<b>346 579</b>	<b>76.9%</b>	<b>450 867</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 617	52.6%	0	-	952	19.1%	1 408	28.3%	4 977	1.1%	-	-
Business	36 948	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%	-	-
Households	21 727	7.6%	1 092	4%	7 793	2.7%	253 985	89.2%	284 597	63.1%	-	-
Other	15 751	19.9%	290	4%	4 147	5.1%	60 563	75.0%	80 751	17.9%	-	-
<b>Total By Customer Group</b>	<b>77 063</b>	<b>17.1%</b>	<b>7 969</b>	<b>1.8%</b>	<b>19 255</b>	<b>4.3%</b>	<b>346 579</b>	<b>76.9%</b>	<b>450 867</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 836	100.0%	-	-	-	-	-	-	19 836	20.3%
Bulk Water	858	100.0%	-	-	-	-	-	-	858	9%
PAYE deductions	4 170	100.0%	-	-	-	-	-	-	4 170	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 748	100.0%	-	-	-	-	-	-	5 748	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.7%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	4.9%
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.9%
<b>Total</b>	<b>74 019</b>	<b>75.9%</b>	<b>18 625</b>	<b>19.1%</b>	<b>4 876</b>	<b>5.0%</b>	<b>34</b>	<b>-</b>	<b>97 554</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	193 687	-	-	-	-	38 962	-	(100.0%)
Ratpayers and other	193 687	-	-	-	-	33 974	-	(100.0%)
Government - operating	-	-	-	-	-	0	-	(100.0%)
Government - capital	-	-	-	-	-	4 966	-	(100.0%)
Interest	-	-	-	-	-	20	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 769)	-	-	-	-	(61 456)	-	(100.0%)
Suppliers and employees	(198 409)	-	-	-	-	(46 609)	-	(100.0%)
Finance charges	-	-	-	-	-	(1 855)	-	(100.0%)
Transfers and grants	(1 360)	-	-	-	-	(12 994)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 082)</b>	-	-	-	-	<b>(22 494)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	66 635	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2 290	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	8 201	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	56 145	-	(100.0%)
Payments	(30 000)	-	-	-	-	(1 897)	-	(100.0%)
Capital assets	(30 000)	-	-	-	-	(1 897)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 000)</b>	-	-	-	-	<b>64 738</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	-	-	-	-	<b>22</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 082)</b>	-	-	-	-	<b>42 267</b>	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(754)	-	(100.0%)
Cash/cash equivalents at the year end:	(36 082)	-	-	-	-	41 513	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 749	20.2%	(196)	(1.4%)	1 120	8.1%	10 047	73.1%	13 739	4.3%	-	-
Electricity	250 999	98.5%	(111)	-	567	2%	3 292	1.3%	254 738	80.2%	-	-
Property Rates	1 867	12.9%	226	1.6%	1 297	9.0%	11 043	76.5%	14 433	4.5%	-	-
Sanitation	474	7.4%	128	2.0%	136	2.1%	5 684	88.5%	6 423	2.0%	-	-
Refuse Removal	949	10.3%	288	3.1%	347	3.7%	7 665	82.9%	9 249	2.9%	-	-
Other	7 160	37.6%	(1 792)	(9.4%)	2 576	13.5%	11 115	58.3%	19 060	6.0%	-	-
<b>Total By Income Source</b>	<b>264 208</b>	<b>83.2%</b>	<b>(1 457)</b>	<b>(5%)</b>	<b>6 042</b>	<b>1.9%</b>	<b>48 847</b>	<b>15.4%</b>	<b>317 641</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	793	76.3%	(582)	(55.9%)	616	59.2%	213	20.4%	1 040	3%	-	-
Business	249 252	98.6%	145	1%	4	-	3 273	1.3%	252 673	79.5%	-	-
Households	13 473	23.8%	(1 105)	(2.0%)	5 213	9.2%	38 923	68.9%	56 504	17.8%	-	-
Other	689	9.3%	85	1.1%	210	2.8%	4 639	86.7%	7 423	2.3%	-	-
<b>Total By Customer Group</b>	<b>264 208</b>	<b>83.2%</b>	<b>(1 457)</b>	<b>(5%)</b>	<b>6 042</b>	<b>1.9%</b>	<b>48 847</b>	<b>15.4%</b>	<b>317 641</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22	3.3%	(4 156)	(625.3%)	4 375	658.2%	424	63.8%	665	13.4%
Bulk Water	(1 876)	(16 553.7%)	22	196.2%	1 876	16 553.7%	(11)	(96.2%)	11	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(7)	(2%)	1 176	39.9%	1 294	43.8%	488	16.5%	2 951	59.5%
Other	39	3.6%	375	34.4%	521	47.9%	154	14.1%	1 089	21.9%
<b>Total</b>	<b>(1 575)</b>	<b>(31.7%)</b>	<b>(2 584)</b>	<b>(52.1%)</b>	<b>8 066</b>	<b>162.5%</b>	<b>1 055</b>	<b>21.3%</b>	<b>4 962</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sibongile Mnisi	013 712 8719
Financial Manager	Mr TP Mpele	013 712 8814

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	604 780	279 015	46.1%	279 015	46.1%	255 700	51.5%	9.1%
Ratypayers and other	183 251	76 963	42.0%	76 963	42.0%	86 035	77.4%	(10.5%)
Government - operating	274 696	116 680	42.4%	116 680	42.4%	101 961	41.5%	14.4%
Government - capital	144 633	84 970	58.7%	84 970	58.7%	66 736	50.1%	27.3%
Interest	2 000	402	20.1%	402	20.1%	948	13.5%	(57.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424 888)	(248 097)	58.4%	(248 097)	58.4%	(187 729)	50.9%	32.2%
Suppliers and employees	(423 368)	(248 097)	58.6%	(248 097)	58.6%	(187 729)	51.1%	32.2%
Finance charges	(1 420)	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>179 892</b>	<b>30 918</b>	<b>17.2%</b>	<b>30 918</b>	<b>17.2%</b>	<b>67 971</b>	<b>53.0%</b>	<b>(54.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
Capital assets	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(185 547)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57 472)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 148)	-	-	-	-	(468)	40.8%	(100.0%)
Repayment of borrowing	(1 148)	-	-	-	-	(468)	40.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(468)</b>	<b>(12.2%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 803)</b>	<b>30 918</b>	<b>(454.4%)</b>	<b>30 918</b>	<b>(454.4%)</b>	<b>10 031</b>	<b>7.6%</b>	<b>208.2%</b>
Cash/cash equivalents at the year begin:	(11 888)	5 756	(48.4%)	5 756	(48.4%)	1 881	18.8%	206.0%
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	36 674	(196.2%)	11 912	8.4%	207.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 092	26.7%	396	9.7%	301	7.4%	2 308	56.3%	4 098	9.8%	-	-
Electricity	3 093	54.0%	453	11.4%	334	5.8%	1 647	28.8%	5 726	13.7%	-	-
Property Rates	4 397	18.9%	3 277	14.1%	3 844	16.5%	11 782	50.6%	23 299	55.7%	-	-
Sanitation	260	31.4%	104	12.6%	64	7.7%	400	48.3%	828	2.0%	-	-
Refuse Removal	283	26.7%	95	9.0%	62	5.8%	621	58.5%	1 061	2.5%	-	-
Other	451	6.6%	388	5.7%	245	3.6%	5 713	84.1%	6 796	16.3%	-	-
<b>Total By Income Source</b>	<b>9 576</b>	<b>22.9%</b>	<b>4 913</b>	<b>11.8%</b>	<b>4 850</b>	<b>11.6%</b>	<b>22 469</b>	<b>53.7%</b>	<b>41 808</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	850	10.3%	619	7.5%	1 206	14.5%	5 615	67.7%	8 289	19.8%	-	-
Business	4 878	29.9%	2 804	17.2%	2 223	13.6%	6 411	39.3%	16 316	39.0%	-	-
Households	3 561	28.9%	1 268	10.3%	869	7.1%	6 617	53.7%	12 315	29.5%	-	-
Other	287	5.9%	222	4.5%	552	11.3%	3 626	78.3%	4 687	11.7%	-	-
<b>Total By Customer Group</b>	<b>9 576</b>	<b>22.9%</b>	<b>4 913</b>	<b>11.8%</b>	<b>4 850</b>	<b>11.6%</b>	<b>22 469</b>	<b>53.7%</b>	<b>41 808</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 586	100.0%	-	-	-	-	-	-	1 586	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 027	100.0%	-	-	-	-	-	-	2 027	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 693	47.7%	6 628	36.3%	2 622	14.4%	291	1.6%	18 234	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 306</b>	<b>56.3%</b>	<b>6 628</b>	<b>30.3%</b>	<b>2 622</b>	<b>12.0%</b>	<b>291</b>	<b>1.3%</b>	<b>21 847</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M R Mihalshwa	013 790 0246
Financial Manager	S N N Mabaso	013 790 0386

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 018 304	481 674	47.3%	481 674	47.3%	325 223	28.3%	48.1%
Ratepayers and other	127 948	237 302	185.4%	237 302	185.4%	30 490	8.3%	678.3%
Government - operating	446 771	190 764	42.5%	190 764	42.5%	294 733	69.0%	(35.3%)
Government - capital	437 903	52 520	12.0%	52 520	12.0%	-	-	(100.0%)
Interest	3 662	1 088	29.7%	1 088	29.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%)
Suppliers and employees	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>510 638</b>	<b>396 798</b>	<b>77.7%</b>	<b>396 798</b>	<b>77.7%</b>	<b>208 272</b>	<b>33.4%</b>	<b>90.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	150	843	562.2%	843	562.2%	-	-	(100.0%)
Proceeds on disposal of PPE	150	843	562.2%	843	562.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(22 201)	-	(22 201)	-	(173 092)	-	(87.2%)
Capital assets	-	(22 201)	-	(22 201)	-	(173 092)	-	(87.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>150</b>	<b>(21 358)</b>	<b>(14 238.5%)</b>	<b>(21 358)</b>	<b>(14 238.5%)</b>	<b>(173 092)</b>	<b>(23 926.2%)</b>	<b>(87.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 411)</b>	<b>-</b>	<b>(2 411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>510 788</b>	<b>373 029</b>	<b>73.0%</b>	<b>373 029</b>	<b>73.0%</b>	<b>35 179</b>	<b>5.6%</b>	<b>960.4%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 556	-	(100.0%)
Cash/cash equivalents at the year end:	510 788	373 029	73.0%	373 029	73.0%	39 736	6.4%	838.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(296)	(.3%)	(249)	(.2%)	4 221	4.0%	102 308	96.5%	105 984	10.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 275	.3%	2 531	.3%	222 819	29.5%	526 643	69.6%	754 288	77.9%	-	-
Sanitation	403	2.6%	(30)	(.2%)	170	1.1%	14 849	96.5%	15 991	1.6%	-	-
Refuse Removal	843	4.8%	(244)	(1.4%)	238	1.4%	16 709	95.2%	17 547	1.8%	-	-
Other	1 518	2.0%	(227)	(.3%)	42 439	56.5%	31 388	41.8%	75 118	7.8%	-	-
<b>Total By Income Source</b>	<b>4 743</b>	<b>.5%</b>	<b>1 781</b>	<b>.2%</b>	<b>269 888</b>	<b>27.9%</b>	<b>691 916</b>	<b>71.5%</b>	<b>968 327</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	894	.1%	790	.1%	261 363	33.1%	525 559	66.6%	788 606	81.4%	-	-
Business	(577)	(1.7%)	1 156	3.3%	5 436	15.7%	28 511	82.6%	34 526	3.6%	-	-
Households	4 422	3.1%	(166)	(.1%)	3 087	2.2%	135 242	94.8%	142 586	14.7%	-	-
Other	3	.1%	-	-	2	.1%	2 605	99.8%	2 609	3%	-	-
<b>Total By Customer Group</b>	<b>4 743</b>	<b>.5%</b>	<b>1 781</b>	<b>.2%</b>	<b>269 888</b>	<b>27.9%</b>	<b>691 916</b>	<b>71.5%</b>	<b>968 327</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	6 032	2.6%	(16 231)	(7.1%)	240 244	104.4%	230 044	67.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 480	6.7%	24 594	21.9%	(41 921)	(37.4%)	121 923	108.8%	112 076	32.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 480</b>	<b>2.2%</b>	<b>30 626</b>	<b>9.0%</b>	<b>(58 152)</b>	<b>(17.0%)</b>	<b>362 167</b>	<b>105.9%</b>	<b>342 120</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	199 559	77 991	39.1%	77 991	39.1%	73 126	-	6.7%
Ratepayers and other	1 950	74	3.8%	74	3.8%	2 192	-	(94.6%)
Government - operating	182 234	77 505	42.5%	77 505	42.5%	70 593	-	9.8%
Government - capital	13 875	-	-	-	-	-	-	-
Interest	1 500	412	27.5%	412	27.5%	341	-	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 159)	(25 441)	16.6%	(25 441)	16.6%	(45 999)	-	(44.7%)
Suppliers and employees	(147 016)	(25 441)	17.3%	(25 441)	17.3%	(30 085)	-	(15.4%)
Finance charges	(6 143)	-	-	-	-	(15 913)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 400</b>	<b>52 550</b>	<b>113.3%</b>	<b>52 550</b>	<b>113.3%</b>	<b>27 127</b>	<b>-</b>	<b>93.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
Capital assets	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(1 012)</b>	<b>-</b>	<b>(1 012)</b>	<b>-</b>	<b>(1 745)</b>	<b>-</b>	<b>(42.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>46 400</b>	<b>51 538</b>	<b>111.1%</b>	<b>51 538</b>	<b>111.1%</b>	<b>25 382</b>	<b>-</b>	<b>103.1%</b>
Cash/cash equivalents at the year begin:	2 276	-	-	-	-	4 676	-	(100.0%)
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	51 538	105.9%	30 058	-	71.5%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	100.0%	-	-	-	-	-	-	464	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>464</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Mbatsha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	157 418	92 642	58.9%	92 642	58.9%	55 379	44.0%	67.3%
Ratpayers and other	23 019	6 420	27.9%	6 420	27.9%	4 130	43.2%	4.7%
Government - operating	78 877	35 228	44.7%	35 228	44.7%	31 120	44.2%	13.2%
Government - capital	55 349	50 994	92.1%	50 994	92.1%	18 128	44.1%	181.3%
Interest	173	0	2%	0	2%	0	-	(23.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(87 313)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.6%	52.0%
Suppliers and employees	(87 303)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.8%	52.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 105</b>	<b>61 783</b>	<b>88.1%</b>	<b>61 783</b>	<b>88.1%</b>	<b>35 081</b>	<b>88.3%</b>	<b>76.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Capital assets	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 315)</b>	<b>(47 666)</b>	<b>68.8%</b>	<b>(47 666)</b>	<b>68.8%</b>	<b>(811)</b>	<b>2.0%</b>	<b>5 780.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-
Repayment of borrowing	(785)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(785)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5</b>	<b>14 117</b>	<b>296 942.5%</b>	<b>14 117</b>	<b>296 942.5%</b>	<b>34 271</b>	<b>29 543.4%</b>	<b>(58.8%)</b>
Cash/cash equivalents at the year begin:	-	770	-	770	-	1 960	-	(60.7%)
Cash/cash equivalents at the year end:	5	14 887	313 142.7%	14 887	313 142.7%	36 230	31 232.6%	(58.9%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	11.4%	61	75.1%	11	13.5%	-	-	82	91.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	13.3%	5	57.7%	2	29.1%	-	-	8	8.8%
<b>Total</b>	<b>10</b>	<b>11.6%</b>	<b>66</b>	<b>73.5%</b>	<b>13</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Bojelo Dorcas Mofhapha	053 773 9300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	213 845	87 606	41.0%	87 606	41.0%	97 276	56.3%	(9.9%)
Ratepayers and other	86 057	44 594	51.8%	44 596	51.8%	46 946	43.2%	(5.0%)
Government - operating	71 587	31 602	44.1%	31 602	44.1%	25 661	40.1%	23.2%
Government - capital	55 163	11 055	20.0%	11 055	20.0%	24 500	-	(54.9%)
Interest	1 039	353	34.0%	353	34.0%	169	-	108.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 464)	(89 473)	51.6%	(89 473)	51.6%	(54 576)	31.8%	63.9%
Suppliers and employees	(125 851)	(89 473)	71.5%	(89 473)	71.5%	(54 576)	94.7%	63.9%
Finance charges	(48 413)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>40 381</b>	<b>(1 867)</b>	<b>(4.6%)</b>	<b>(1 867)</b>	<b>(4.6%)</b>	<b>42 700</b>	<b>3 327.2%</b>	<b>(104.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%)
Capital assets	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(80 306)</b>	<b>(3 606)</b>	<b>4.5%</b>	<b>(3 606)</b>	<b>4.5%</b>	<b>(23 115)</b>	<b>(2 810.3%)</b>	<b>(84.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	61 890	-	-	-	-	-	-	-
Short term loans	1 860	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 030	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 246)	(25)	3%	(25)	3%	(446)	-	(94.3%)
Repayment of borrowing	(9 246)	(25)	3%	(25)	3%	(446)	-	(94.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>52 645</b>	<b>(25)</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(446)</b>	<b>-</b>	<b>(94.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 720</b>	<b>(5 499)</b>	<b>(43.2%)</b>	<b>(5 499)</b>	<b>(43.2%)</b>	<b>19 139</b>	<b>908.8%</b>	<b>(128.7%)</b>
Cash/cash equivalents at the year begin:	(11 677)	17 268	(145.4%)	17 268	(145.4%)	(2 335)	-	(839.6%)
Cash/cash equivalents at the year end:	843	11 769	1 396.7%	11 769	1 396.7%	16 804	798.0%	(30.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 053	40.1%	370	14.1%	151	5.7%	1 054	40.1%	2 627	6.2%	-	-
Electricity	4 180	52.8%	1 646	20.8%	493	6.2%	1 603	20.2%	7 923	18.6%	-	-
Property Rates	742	5.8%	226	1.8%	4 691	36.6%	7 152	55.8%	12 811	30.1%	-	-
Sanitation	756	9.5%	379	4.7%	260	3.3%	6 595	82.5%	7 990	18.8%	-	-
Refuse Removal	431	9.1%	211	4.4%	166	3.5%	3 951	83.0%	4 759	11.2%	-	-
Other	766	11.9%	199	3.1%	193	3.0%	5 273	82.0%	6 432	15.1%	-	-
<b>Total By Income Source</b>	<b>7 928</b>	<b>18.6%</b>	<b>3 033</b>	<b>7.1%</b>	<b>5 955</b>	<b>14.0%</b>	<b>25 627</b>	<b>60.2%</b>	<b>42 543</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	485	10.5%	433	9.4%	1 344	29.1%	2 351	51.0%	4 613	10.8%	-	-
Business	3 743	40.1%	986	10.6%	1 102	11.8%	3 500	37.5%	9 332	21.9%	-	-
Households	3 456	12.9%	1 509	5.7%	3 165	11.8%	18 584	69.6%	26 715	62.8%	-	-
Other	244	12.9%	104	5.5%	344	18.2%	1 192	63.3%	1 883	4.4%	-	-
<b>Total By Customer Group</b>	<b>7 928</b>	<b>18.6%</b>	<b>3 033</b>	<b>7.1%</b>	<b>5 955</b>	<b>14.0%</b>	<b>25 627</b>	<b>60.2%</b>	<b>42 543</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Edward Nofang	053 712 9333
Financial Manager	Ms Manesela Semana	053 712 9370

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	239 769	49 799	20.8%	49 799	20.8%	44 484	22.8%	11.9%
Ratpayers and other	179 422	36 359	20.3%	36 359	20.3%	44 431	29.4%	(18.2%)
Government - operating	29 863	1 762	5.9%	1 762	5.9%	-	-	(100.0%)
Government - capital	29 984	11 669	38.9%	11 669	38.9%	-	-	(100.0%)
Interest	500	9	1.7%	9	1.7%	54	6.1%	(84.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(185 529)	(42 985)	23.2%	(42 985)	23.2%	(41 993)	30.2%	2.4%
Suppliers and employees	(86 741)	(37 731)	43.5%	(37 731)	43.5%	(37 308)	28.9%	1.1%
Finance charges	(41 320)	-	-	-	-	(17)	2%	(100.0%)
Transfers and grants	(57 469)	(5 254)	9.1%	(5 254)	9.1%	(4 670)	167.0%	12.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>54 240</b>	<b>6 815</b>	<b>12.6%</b>	<b>6 815</b>	<b>12.6%</b>	<b>2 491</b>	<b>4.5%</b>	<b>173.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	101 401	3 470	3.4%	3 470	3.4%	-	-	(100.0%)
Proceeds on disposal of PPE	77 401	3 470	4.5%	3 470	4.5%	-	-	(100.0%)
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(129 170)	(14 141)	10.9%	(14 141)	10.9%	-	-	(100.0%)
Capital assets	(129 170)	(14 141)	10.9%	(14 141)	10.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 769)</b>	<b>(10 672)</b>	<b>38.4%</b>	<b>(10 672)</b>	<b>38.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	377	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	-	-	-	-	-	-	-
Payments	(10 800)	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 047</b>	<b>(3 857)</b>	<b>(24.0%)</b>	<b>(3 857)</b>	<b>(24.0%)</b>	<b>2 491</b>	<b>197.8%</b>	<b>(254.8%)</b>
Cash/cash equivalents at the year begin:	34 040	(3 118)	(9.2%)	(3 118)	(9.2%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	50 087	(6 975)	(13.9%)	(6 975)	(13.9%)	2 491	(559.7%)	(80.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	971	10.8%	438	7.0%	544	4.0%	6 874	76.2%	9 016	24.4%	-	-
Electricity	732	10.8%	461	10.0%	763	11.3%	4 606	67.9%	6 782	18.4%	-	-
Property Rates	458	5.2%	363	4.1%	605	6.9%	7 362	83.8%	8 788	23.8%	-	-
Sanitation	456	15.1%	215	7.1%	174	5.7%	2 185	72.1%	3 030	8.2%	-	-
Refuse Removal	444	5.2%	383	4.4%	365	4.2%	7 415	86.2%	8 606	23.3%	-	-
Other	16	2.4%	10	1.4%	8	1.2%	648	95.0%	682	1.8%	-	-
<b>Total By Income Source</b>	<b>3 077</b>	<b>8.3%</b>	<b>2 280</b>	<b>6.2%</b>	<b>2 459</b>	<b>6.7%</b>	<b>29 088</b>	<b>78.8%</b>	<b>36 904</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	160	12.9%	200	16.1%	96	7.7%	786	63.3%	1 242	3.4%	-	-
Business	705	12.4%	446	7.9%	846	14.9%	3 666	64.7%	5 662	15.3%	-	-
Households	2 100	7.5%	1 544	5.5%	1 417	5.1%	22 979	82.0%	28 040	76.0%	-	-
Other	112	5.7%	90	4.6%	101	5.1%	1 657	84.6%	1 960	5.3%	-	-
<b>Total By Customer Group</b>	<b>3 077</b>	<b>8.3%</b>	<b>2 280</b>	<b>6.2%</b>	<b>2 459</b>	<b>6.7%</b>	<b>29 088</b>	<b>78.8%</b>	<b>36 904</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Clement Iltumeleng	053 723 2261
Financial Manager	Mr Moses Grend	053 723 2261

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	60 565	35 065	57.9%	35 065	57.9%	32 936	44.9%	6.5%
Ratopayers and other	500	10 132	2 026.4%	10 132	2 026.4%	9 973	181.3%	1.6%
Government - operating	58 815	24 889	42.3%	24 889	42.3%	22 912	35.7%	8.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 250	44	3.5%	44	3.5%	51	5.1%	(13.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(61 880)	(39 027)	63.1%	(39 027)	63.1%	(16 277)	24.0%	139.8%
Suppliers and employees	(61 500)	(37 794)	61.5%	(37 794)	61.5%	(16 277)	29.5%	132.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(1 233)	324.4%	(1 233)	324.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 315)</b>	<b>(3 961)</b>	<b>301.2%</b>	<b>(3 961)</b>	<b>301.2%</b>	<b>16 659</b>	<b>310.9%</b>	<b>(123.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	-	-
Capital assets	(1 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	-	-	-
Repayment of borrowing	(250)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 565)</b>	<b>(3 961)</b>	<b>154.4%</b>	<b>(3 961)</b>	<b>154.4%</b>	<b>16 659</b>	<b>328.6%</b>	<b>(123.8%)</b>
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	6 109	21.7%	1 614	278.5%	-
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	2 147	8.4%	18 273	360.4%	(88.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%	-	-
<b>Total By Income Source</b>	<b>44</b>	<b>.8%</b>	<b>17</b>	<b>.3%</b>	<b>426</b>	<b>7.4%</b>	<b>5 257</b>	<b>91.5%</b>	<b>5 744</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	4.8%	12	2.0%	326	57.6%	201	35.6%	567	9.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	11.8%	5	5.9%	2	2.0%	66	80.3%	83	1.4%	-	-
Other	7	1%	0	-	98	1.9%	4 989	97.9%	5 094	88.7%	-	-
<b>Total By Customer Group</b>	<b>44</b>	<b>.8%</b>	<b>17</b>	<b>.3%</b>	<b>426</b>	<b>7.4%</b>	<b>5 257</b>	<b>91.5%</b>	<b>5 744</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6</b>	<b>34.7%</b>	<b>5</b>	<b>30.6%</b>	<b>2</b>	<b>11.9%</b>	<b>4</b>	<b>22.7%</b>	<b>18</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Molemoeng Bokgwathile	053 712 8731
Financial Manager	Ms Sharona French-Sullivan	053 712 8700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	64 927	20 899	32.2%	20 899	32.2%	17 963	43.4%	16.3%
Ratopayers and other	32 481	14 727	45.3%	14 727	45.3%	13 423	71.2%	8.1%
Government - operating	13 819	6 171	44.7%	6 171	44.7%	4 340	32.1%	42.2%
Government - capital	16 648	-	-	-	-	-	-	-
Interest	1 979	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 433)	(18 808)	36.6%	(18 808)	36.6%	(17 008)	42.6%	10.6%
Suppliers and employees	(42 108)	(17 737)	42.1%	(17 737)	42.1%	(16 989)	46.7%	4.4%
Finance charges	(698)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(8 817)	(1 071)	12.1%	(1 071)	12.1%	(19)	6%	5 403.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>13 494</b>	<b>2 090</b>	<b>15.5%</b>	<b>2 090</b>	<b>15.5%</b>	<b>955</b>	<b>66.5%</b>	<b>119.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	5	45.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(113)	-	(113)	-	(738)	-	(84.7%)
Capital assets	-	(113)	-	(113)	-	(738)	-	(84.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(113)</b>	<b>-</b>	<b>(113)</b>	<b>-</b>	<b>(734)</b>	<b>(7 338.0%)</b>	<b>(84.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 494</b>	<b>1 978</b>	<b>14.7%</b>	<b>1 978</b>	<b>14.7%</b>	<b>221</b>	<b>6.2%</b>	<b>793.9%</b>
Cash/cash equivalents at the year begin:	-	421	-	421	-	234	2.1%	80.2%
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	362	4.0%	211	2.4%	196	2.2%	8 183	91.4%	8 953	22.1%	-	-
Electricity	526	26.4%	110	5.5%	102	5.1%	1 256	63.0%	1 993	4.9%	-	-
Property Rates	201	1.9%	2 853	26.4%	87	8%	7 645	70.9%	10 806	26.6%	-	-
Sanitation	217	3.8%	123	2.1%	114	2.0%	5 287	92.1%	5 741	14.1%	-	-
Refuse Removal	255	3.8%	146	2.2%	138	2.1%	6 076	91.9%	6 615	16.3%	-	-
Other	10	-.2%	54	8%	53	8%	6 361	98.2%	6 478	16.0%	-	-
<b>Total By Income Source</b>	<b>1 570</b>	<b>3.9%</b>	<b>3 497</b>	<b>8.6%</b>	<b>691</b>	<b>1.7%</b>	<b>34 828</b>	<b>85.8%</b>	<b>40 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45	25.9%	79	45.7%	26	15.3%	23	13.1%	173	4%	-	-
Business	220	11.2%	254	12.9%	37	1.9%	1 453	73.9%	1 965	4.8%	-	-
Households	1 234	3.4%	3 147	8.5%	611	1.7%	31 831	86.4%	36 823	90.7%	-	-
Other	71	4.4%	17	1.1%	16	1.0%	1 520	92.6%	1 625	4.0%	-	-
<b>Total By Customer Group</b>	<b>1 570</b>	<b>3.9%</b>	<b>3 497</b>	<b>8.6%</b>	<b>691</b>	<b>1.7%</b>	<b>34 828</b>	<b>85.8%</b>	<b>40 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	864	100.0%	-	-	-	-	-	-	864	24.8%
Bulk Water	96	44.6%	119	55.4%	-	-	-	-	216	6.2%
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	194	100.0%	-	-	-	-	-	-	194	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 055	60.7%	461	26.5%	17	1.0%	207	11.9%	1 739	49.9%
Auditor-General	-	-	-	-	29	8.2%	-	-	29	0.8%
Other	190	54.5%	110	31.6%	-	-	20	5.7%	349	10.0%
<b>Total</b>	<b>2 525</b>	<b>72.4%</b>	<b>690</b>	<b>19.8%</b>	<b>45</b>	<b>1.3%</b>	<b>227</b>	<b>6.5%</b>	<b>3 487</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms S Adams (Acting)	027 851 1112
Financial Manager	Ivan Valetlein	027 851 1128

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	224 804	61 712	27.5%	61 712	27.5%	57 186	30.0%	7.9%
Ratopayers and other	140 571	44 825	27.9%	44 825	27.9%	35 404	26.5%	25.9%
Government - operating	35 944	16 631	46.3%	16 631	46.3%	14 897	46.0%	11.6%
Government - capital	27 758	-	-	-	-	6 685	29.5%	(100.0%)
Interest	532	256	48.2%	256	48.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 347)	(58 297)	32.5%	(58 297)	32.5%	(52 384)	31.5%	11.3%
Suppliers and employees	(175 809)	(58 232)	33.1%	(58 232)	33.1%	(52 090)	32.4%	11.8%
Finance charges	(1 504)	(65)	4.3%	(65)	4.3%	(295)	5.3%	(77.8%)
Transfers and grants	(2 034)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>45 457</b>	<b>3 415</b>	<b>7.5%</b>	<b>3 415</b>	<b>7.5%</b>	<b>4 802</b>	<b>19.6%</b>	<b>(28.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Capital assets	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 370)</b>	<b>(1 082)</b>	<b>1.6%</b>	<b>(1 082)</b>	<b>1.6%</b>	<b>(1 972)</b>	<b>3.9%</b>	<b>(45.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	27 055	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-
Payments	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
Repayment of borrowing	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>23 912</b>	<b>(46)</b>	<b>(2%)</b>	<b>(46)</b>	<b>(2%)</b>	<b>(1 380)</b>	<b>(5.6%)</b>	<b>(96.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 999</b>	<b>2 288</b>	<b>114.5%</b>	<b>2 288</b>	<b>114.5%</b>	<b>1 450</b>	<b>(97.6%)</b>	<b>57.8%</b>
Cash/cash equivalents at the year begin:	4 882	3 264	66.9%	3 264	66.9%	2 209	25.3%	47.7%
Cash/cash equivalents at the year end:	6 881	5 552	80.7%	5 552	80.7%	3 659	50.4%	51.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	909	8.7%	480	6.5%	562	5.4%	8 305	79.4%	10 457	22.4%	-	-
Electricity	3 743	55.5%	1 278	19.0%	754	11.2%	965	14.3%	6 741	14.4%	-	-
Property Rates	2 036	14.6%	837	6.0%	562	4.0%	10 547	75.4%	13 982	29.9%	-	-
Sanitation	384	12.3%	186	5.9%	98	3.1%	2 451	78.6%	3 119	6.7%	-	-
Refuse Removal	716	9.7%	350	4.7%	221	3.0%	6 075	82.5%	7 362	15.8%	-	-
Other	259	5.1%	123	2.4%	96	1.9%	4 596	90.6%	5 075	10.9%	-	-
<b>Total By Income Source</b>	<b>8 049</b>	<b>17.2%</b>	<b>3 454</b>	<b>7.4%</b>	<b>2 293</b>	<b>4.9%</b>	<b>32 940</b>	<b>70.5%</b>	<b>46 736</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	797	36.5%	284	13.0%	142	6.5%	962	44.0%	2 184	4.7%	-	-
Business	2 897	30.8%	1 225	13.0%	826	8.8%	4 444	47.3%	9 392	20.1%	-	-
Households	4 355	12.4%	1 945	5.5%	1 326	3.8%	27 535	78.3%	35 160	75.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 049</b>	<b>17.2%</b>	<b>3 454</b>	<b>7.4%</b>	<b>2 293</b>	<b>4.9%</b>	<b>32 940</b>	<b>70.5%</b>	<b>46 736</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 011	36.9%	7 271	44.6%	2 947	18.1%	65	.4%	16 294	51.7%
Bulk Water	-	-	1 246	10.9%	1 196	10.4%	9 040	78.7%	11 482	36.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	343	13.1%	288	11.0%	147	5.6%	1 842	70.3%	2 620	8.3%
Auditor-General	140	12.3%	-	-	8	.7%	991	87.0%	1 139	3.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 494</b>	<b>20.6%</b>	<b>8 805</b>	<b>27.9%</b>	<b>4 299</b>	<b>13.6%</b>	<b>11 938</b>	<b>37.9%</b>	<b>31 535</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaqa	027 718 8103

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	48 577	20 893	43.0%	20 893	43.0%	18 574	72.5%	12.5%
Ratpayers and other	17 905	6 890	38.5%	6 890	38.5%	5 532	75.9%	24.4%
Government - operating	16 641	8 502	51.1%	8 502	51.1%	10 157	89.3%	(16.3%)
Government - capital	14 031	5 500	39.2%	5 500	39.2%	2 884	41.4%	90.7%
Interest	-	0	-	0	-	0	-	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(30 148)	(21 290)	70.6%	(21 290)	70.6%	(13 434)	131.6%	58.5%
Suppliers and employees	(30 098)	(16 119)	53.6%	(16 119)	53.6%	(9 623)	100.1%	67.5%
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	(5 171)	-	(5 171)	-	(3 812)	-	35.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>18 429</b>	<b>(397)</b>	<b>(2.2%)</b>	<b>(397)</b>	<b>(2.2%)</b>	<b>5 140</b>	<b>33.3%</b>	<b>(107.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	323	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	323	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 031)	-	-	-	-	-	-	-
Capital assets	(14 031)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 031)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>(4.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 248</b>	<b>(397)</b>	<b>(9.4%)</b>	<b>(397)</b>	<b>(9.4%)</b>	<b>5 463</b>	<b>64.6%</b>	<b>(107.3%)</b>
Cash/cash equivalents at the year begin:	5	705	14 095.2%	705	14 095.2%	1 215	-	(42.0%)
Cash/cash equivalents at the year end:	4 253	308	7.2%	308	7.2%	6 677	79.0%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	264	4.4%	283	4.7%	257	4.3%	5 192	86.6%	5 996	21.8%	-	-
Electricity	312	8.3%	250	4.7%	149	4.0%	3 040	81.0%	3 751	13.7%	-	-
Property Rates	120	1.7%	2 081	28.9%	46	0.6%	4 955	68.8%	7 202	26.2%	-	-
Sanitation	96	2.6%	87	1.2%	76	1.0%	1 003	79.4%	1 263	4.6%	-	-
Refuse Removal	137	4.9%	128	1.8%	118	1.6%	2 429	86.4%	2 812	10.2%	-	-
Other	84	1.3%	77	1.1%	146	2.3%	6 144	95.2%	6 451	23.5%	-	-
<b>Total By Income Source</b>	<b>1 014</b>	<b>3.7%</b>	<b>2 906</b>	<b>10.6%</b>	<b>792</b>	<b>2.9%</b>	<b>22 763</b>	<b>82.8%</b>	<b>27 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	93	3.9%	628	26.3%	92	3.8%	1 579	66.0%	2 393	8.7%	-	-
Business	166	8.2%	219	10.8%	82	4.1%	1 552	76.9%	2 019	7.3%	-	-
Households	626	3.5%	1 458	8.1%	455	2.5%	15 469	85.9%	18 008	65.5%	-	-
Other	129	2.5%	601	11.9%	164	3.2%	4 163	82.3%	5 056	18.4%	-	-
<b>Total By Customer Group</b>	<b>1 014</b>	<b>3.7%</b>	<b>2 906</b>	<b>10.6%</b>	<b>792</b>	<b>2.9%</b>	<b>22 763</b>	<b>82.8%</b>	<b>27 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	217	8.6%	-	-	2 293	91.4%	2 510	29.1%
Bulk Water	-	-	125	17.8%	-	-	575	82.2%	700	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	10.1%	-	-	-	-	942	89.9%	1 047	12.1%
Auditor-General	-	-	14	4%	-	-	3 547	99.6%	3 561	41.3%
Other	-	-	-	-	0	-	803	100.0%	803	9.3%
<b>Total</b>	<b>105</b>	<b>1.2%</b>	<b>355</b>	<b>4.1%</b>	<b>0</b>	<b>-</b>	<b>8 160</b>	<b>94.7%</b>	<b>8 621</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Oarabile Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Boukes	027 652 8012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	70 943	31 687	44.7%	31 687	44.7%	22 468	38.0%	41.0%
Ratpayers and other	32 358	7 571	23.4%	7 571	23.4%	4 724	25.2%	12.4%
Government - operating	23 692	11 228	47.4%	11 228	47.4%	11 007	49.2%	12.2%
Government - capital	14 743	12 759	86.5%	12 759	86.5%	5 513	45.9%	131.4%
Interest	150	130	86.4%	130	86.4%	224	149.3%	(42.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(53 807)	(27 725)	51.5%	(27 725)	51.5%	(23 963)	50.1%	15.7%
Suppliers and employees	(53 436)	(27 524)	51.5%	(27 524)	51.5%	(23 779)	50.2%	15.8%
Finance charges	(85)	(24)	28.0%	(24)	28.0%	(30)	27.2%	(20.3%)
Transfers and grants	(287)	(178)	61.9%	(178)	61.9%	(155)	42.0%	14.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>17 136</b>	<b>3 962</b>	<b>23.1%</b>	<b>3 962</b>	<b>23.1%</b>	<b>(1 496)</b>	<b>(13.3%)</b>	<b>(364.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	961	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4 783	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(3 822)	-	(100.0%)
Payments	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Capital assets	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 828)</b>	<b>(3 991)</b>	<b>25.2%</b>	<b>(3 991)</b>	<b>25.2%</b>	<b>(128)</b>	<b>1.1%</b>	<b>3 012.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Payments	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Repayment of borrowing	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(482)</b>	<b>(116)</b>	<b>24.0%</b>	<b>(116)</b>	<b>24.0%</b>	<b>(111)</b>	<b>23.6%</b>	<b>4.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>826</b>	<b>(145)</b>	<b>(17.5%)</b>	<b>(145)</b>	<b>(17.5%)</b>	<b>(1 735)</b>	<b>144.2%</b>	<b>(91.7%)</b>
Cash/cash equivalents at the year begin:	91	644	706.7%	644	706.7%	2 853	306.5%	(77.4%)
Cash/cash equivalents at the year end:	917	499	54.4%	499	54.4%	1 118	(410.7%)	(55.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	424	6.3%	266	3.9%	218	3.2%	5 838	86.5%	6 747	23.3%	-	-
Electricity	1 298	33.5%	354	9.1%	203	5.2%	2 022	52.1%	3 877	13.4%	-	-
Property Rates	1 329	20.7%	28	4%	22	3%	5 052	78.6%	6 431	22.2%	-	-
Sanitation	246	8.2%	154	5.2%	114	3.8%	2 474	82.8%	2 988	10.3%	-	-
Refuse Removal	307	5.9%	215	4.1%	191	3.7%	4 506	86.3%	5 218	18.0%	-	-
Other	87	2.3%	54	1.4%	38	1.0%	3 573	95.2%	3 752	12.9%	-	-
<b>Total By Income Source</b>	<b>3 691</b>	<b>12.7%</b>	<b>1 071</b>	<b>3.7%</b>	<b>787</b>	<b>2.7%</b>	<b>23 464</b>	<b>80.9%</b>	<b>29 013</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	563	37.1%	147	9.7%	87	5.7%	721	47.5%	1 518	5.2%	-	-
Business	696	35.0%	129	6.5%	69	3.5%	1 093	55.0%	1 987	6.8%	-	-
Households	2 348	9.3%	786	3.1%	623	2.5%	21 430	85.1%	25 186	86.8%	-	-
Other	85	2.2%	10	3.2%	8	2.5%	220	68.1%	323	1.1%	-	-
<b>Total By Customer Group</b>	<b>3 691</b>	<b>12.7%</b>	<b>1 071</b>	<b>3.7%</b>	<b>787</b>	<b>2.7%</b>	<b>23 464</b>	<b>80.9%</b>	<b>29 013</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	72.8%	104	27.2%	-	-	-	-	381	62.4%
Auditor-General	-	-	-	-	229	100.0%	-	-	229	37.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>277</b>	<b>45.4%</b>	<b>104</b>	<b>17.0%</b>	<b>229</b>	<b>37.6%</b>	-	-	<b>610</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	55 357	21 476	38.8%	21 476	38.8%	14 816	34.5%	44.9%
Ratpayers and other	22 949	3 773	16.4%	3 773	16.4%	3 394	19.6%	11.2%
Government - operating	16 423	8 262	50.3%	8 262	50.3%	6 850	50.4%	20.6%
Government - capital	15 381	9 441	61.4%	9 441	61.4%	4 572	37.8%	106.5%
Interest	604	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(39 905)	(11 950)	29.9%	(11 950)	29.9%	(7 981)	18.6%	49.7%
Suppliers and employees	(39 905)	(10 964)	27.5%	(10 964)	27.5%	(7 652)	17.8%	43.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(985)	-	(985)	-	(329)	-	199.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>15 452</b>	<b>9 526</b>	<b>61.6%</b>	<b>9 526</b>	<b>61.6%</b>	<b>6 835</b>	<b>29 711.2%</b>	<b>39.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.5%
Capital assets	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 381)</b>	<b>(4 691)</b>	<b>30.5%</b>	<b>(4 691)</b>	<b>30.5%</b>	<b>(2 658)</b>	<b>-</b>	<b>76.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 940)	(79)	2.7%	(79)	2.7%	(39)	-	101.6%
Repayment of borrowing	(2 940)	(79)	2.7%	(79)	2.7%	(39)	-	101.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 940)</b>	<b>(79)</b>	<b>2.7%</b>	<b>(79)</b>	<b>2.7%</b>	<b>(39)</b>	<b>-</b>	<b>101.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 889)</b>	<b>4 756</b>	<b>(164.6%)</b>	<b>4 756</b>	<b>(164.6%)</b>	<b>4 137</b>	<b>17 985.7%</b>	<b>15.0%</b>
Cash/cash equivalents at the year begin:	(567)	1 797	(489.6%)	1 797	(489.6%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 056)	6 553	(201.3%)	6 553	(201.3%)	4 137	17 985.7%	58.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	154	9.2%	34	2.0%	100	5.9%	1 396	82.8%	1 686	16.4%	-	-
Electricity	492	70.1%	3	2%	113	11.4%	180	18.2%	987	9.6%	-	-
Property Rates	496	14.2%	225	6.4%	157	4.5%	2 618	74.9%	3 496	33.9%	-	-
Sanitation	161	12.0%	61	4.5%	84	6.2%	1 038	77.2%	1 344	13.0%	-	-
Refuse Removal	143	9.2%	57	3.6%	69	4.4%	1 292	82.8%	1 560	15.1%	-	-
Other	141	11.4%	47	3.8%	8	7%	1 039	84.1%	1 235	12.0%	-	-
<b>Total By Income Source</b>	<b>1 788</b>	<b>17.4%</b>	<b>426</b>	<b>4.1%</b>	<b>532</b>	<b>5.2%</b>	<b>7 562</b>	<b>73.4%</b>	<b>10 308</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	131	19.7%	41	6.2%	265	40.0%	226	34.1%	664	6.4%	-	-
Business	369	37.9%	25	2.6%	56	5.8%	523	53.8%	972	9.4%	-	-
Households	943	13.5%	275	3.9%	256	3.7%	5 503	78.9%	6 977	67.7%	-	-
Other	345	20.4%	85	5.0%	(40)	(2.7%)	1 311	77.3%	1 695	16.4%	-	-
<b>Total By Customer Group</b>	<b>1 788</b>	<b>17.4%</b>	<b>426</b>	<b>4.1%</b>	<b>532</b>	<b>5.2%</b>	<b>7 562</b>	<b>73.4%</b>	<b>10 308</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22	100.0%	-	-	-	-	-	-	22	5.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	100.0%	-	-	-	-	-	-	390	94.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ernest Sanyman	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	53 487	14 647	27.4%	14 647	27.4%	15 946	21.9%	(8.2%)
Ratepayers and other	13 498	5 681	42.1%	5 681	42.1%	2 935	7.6%	93.5%
Government - operating	28 984	8 871	30.6%	8 871	30.6%	9 405	38.9%	(5.7%)
Government - capital	10 093	-	-	-	-	3 500	36.9%	(100.0%)
Interest	912	95	10.4%	95	10.4%	106	14.5%	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	13.7%	23.6%
Suppliers and employees	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	18.0%	23.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 324</b>	<b>5 110</b>	<b>38.3%</b>	<b>5 110</b>	<b>38.3%</b>	<b>8 228</b>	<b>50.2%</b>	<b>(37.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Capital assets	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 133)</b>	<b>(176)</b>	<b>1.7%</b>	<b>(176)</b>	<b>1.7%</b>	<b>(1 512)</b>	<b>15.8%</b>	<b>(88.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	6	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(93)	42.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(93)	42.2%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93)</b>	<b>43.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 198</b>	<b>4 933</b>	<b>154.3%</b>	<b>4 933</b>	<b>154.3%</b>	<b>6 623</b>	<b>100.4%</b>	<b>(25.5%)</b>
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	9 317	599.2%	5 309	(833.1%)	75.5%
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	14 251	299.8%	11 932	200.5%	19.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	419	5.7%	206	3.9%	264	3.6%	6 347	86.8%	7 316	57.1%	-	-
Electricity	170	36.2%	53	11.2%	34	7.2%	213	45.6%	469	3.7%	-	-
Property Rates	586	29.4%	9	5%	8	4%	1 389	69.7%	1 992	15.6%	-	-
Sanitation	127	8.3%	49	3.2%	46	3.0%	1 309	85.5%	1 530	11.9%	-	-
Refuse Removal	62	4.4%	46	3.3%	43	3.0%	1 255	89.3%	1 405	11.0%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	8%	-	-
<b>Total By Income Source</b>	<b>1 366</b>	<b>10.7%</b>	<b>445</b>	<b>3.5%</b>	<b>396</b>	<b>3.1%</b>	<b>10 603</b>	<b>82.8%</b>	<b>12 810</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	187	70.3%	13	4.8%	7	2.5%	59	22.3%	265	2.1%	-	-
Business	126	31.6%	39	9.9%	23	5.7%	210	52.8%	397	3.1%	-	-
Households	1 051	8.7%	390	3.2%	364	3.0%	10 243	85.0%	12 049	94.1%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	8%	-	-
<b>Total By Customer Group</b>	<b>1 366</b>	<b>10.7%</b>	<b>445</b>	<b>3.5%</b>	<b>396</b>	<b>3.1%</b>	<b>10 603</b>	<b>82.8%</b>	<b>12 810</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	415	100.0%	-	-	-	-	-	-	415	9.4%
Bulk Water	155	54.2%	130	45.8%	-	-	-	-	285	6.5%
PAYE deductions	98	100.0%	-	-	-	-	-	-	98	2.2%
VAT (output less input)	107	100.0%	-	-	-	-	-	-	107	2.4%
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	728	76.2%	39	4.0%	158	16.5%	31	3.2%	955	21.7%
Auditor-General	131	5.2%	-	-	20	8%	2 365	94.0%	2 517	57.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 665</b>	<b>37.8%</b>	<b>169</b>	<b>3.8%</b>	<b>178</b>	<b>4.0%</b>	<b>2 396</b>	<b>54.4%</b>	<b>4 408</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thabo Molele	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	72 168	26 890	37.3%	26 890	37.3%	15 122	21.0%	77.8%
Ratopayers and other	19 550	1 967	10.1%	1 967	10.1%	1 135	6.8%	73.3%
Government - operating	50 982	24 849	48.7%	24 849	48.7%	13 724	26.1%	81.1%
Government - capital	536	-	-	-	-	216	60.1%	(100.0%)
Interest	1 100	75	6.8%	75	6.8%	48	2.1%	56.8%
Dividends	(73 456)	(19 007)	25.9%	(19 007)	25.9%	(10 074)	11.9%	88.7%
Payments	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 069)	17.0%	82.5%
Suppliers and employees	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 069)	17.0%	82.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 868)	(630)	9.2%	(630)	9.2%	(5)	-	12 505.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 288)</b>	<b>7 883</b>	<b>(612.1%)</b>	<b>7 883</b>	<b>(612.1%)</b>	<b>5 048</b>	<b>(39.3%)</b>	<b>56.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(10 000)	-	(10 000)	-	(1 693)	-	490.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(1 693)	-	(100.0%)
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Payments	(1 495)	(11)	.7%	(11)	.7%	-	-	(100.0%)
Capital assets	(1 495)	(11)	.7%	(11)	.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 495)</b>	<b>(10 011)</b>	<b>669.5%</b>	<b>(10 011)</b>	<b>669.5%</b>	<b>(1 693)</b>	<b>199.6%</b>	<b>491.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 783)</b>	<b>(2 127)</b>	<b>76.4%</b>	<b>(2 127)</b>	<b>76.4%</b>	<b>3 355</b>	<b>(24.5%)</b>	<b>(163.4%)</b>
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	4 267	9.5%	146	2%	2 824.0%
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	2 139	5.1%	3 501	6.8%	(38.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	-
<b>Total By Income Source</b>	<b>94</b>	<b>13.6%</b>	<b>56</b>	<b>8.1%</b>	<b>47</b>	<b>6.8%</b>	<b>498</b>	<b>71.6%</b>	<b>696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	10.9%	39	10.2%	38	10.0%	264	68.9%	383	55.0%	-	-
Business	9	99.3%	0	5%	0	3%	-	9	1.2%	-	-	
Households	-	-	-	-	-	-	8	100.0%	8	-	-	-
Other	44	14.6%	17	5.6%	9	2.9%	224	77.0%	304	43.7%	-	-
<b>Total By Customer Group</b>	<b>94</b>	<b>13.6%</b>	<b>56</b>	<b>8.1%</b>	<b>47</b>	<b>6.8%</b>	<b>498</b>	<b>71.6%</b>	<b>696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Dalabin (acting)	027 712 8021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	70 972	23 060	32.5%	23 040	32.5%	16 762	31.5%	37.6%
Ratpayers and other	48 007	14 706	30.6%	14 706	30.6%	10 103	30.6%	45.6%
Government - operating	20 785	-	-	-	-	-	-	-
Government - capital	-	7 756	-	7 756	-	5 240	-	48.0%
Interest	2 180	599	27.5%	599	27.5%	1 419	69.2%	(57.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(71 745)	(14 740)	20.5%	(14 740)	20.5%	(16 142)	31.3%	(8.7%)
Suppliers and employees	(71 745)	(14 614)	20.4%	(14 614)	20.4%	(16 142)	31.3%	(9.5%)
Finance charges	-	(23)	-	(23)	-	-	-	(100.0%)
Transfers and grants	-	(104)	-	(104)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(773)</b>	<b>8 320</b>	<b>(1 076.6%)</b>	<b>8 320</b>	<b>(1 076.6%)</b>	<b>620</b>	<b>41.2%</b>	<b>1 241.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	195	-	-	-	-	-	-	-
Proceeds on disposal of PPE	255	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(60)	-	-	-	-	-	-	-
Payments	(12 965)	-	-	-	-	-	-	-
Capital assets	(12 965)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 770)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%)
Repayment of borrowing	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(198)</b>	<b>(45)</b>	<b>22.9%</b>	<b>(45)</b>	<b>22.9%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(33.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 741)</b>	<b>8 275</b>	<b>(60.2%)</b>	<b>8 275</b>	<b>(60.2%)</b>	<b>552</b>	<b>(11.2%)</b>	<b>1 398.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	327	2.8%	1 601	13.8%	971	8.4%	8 735	75.1%	11 634	35.9%	-	-
Electricity	105	4.2%	103	4.1%	87	5.1%	1 403	82.7%	1 697	5.2%	-	-
Property Rates	299	3.7%	294	3.7%	1 625	20.3%	5 804	72.4%	8 022	24.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	3.8%	364	3.3%	385	3.5%	9 904	89.5%	11 070	34.1%	-	-
<b>Total By Income Source</b>	<b>1 147</b>	<b>3.5%</b>	<b>2 362</b>	<b>7.3%</b>	<b>3 069</b>	<b>9.5%</b>	<b>25 846</b>	<b>79.7%</b>	<b>32 424</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	74	3.9%	73	3.9%	674	35.9%	1 055	56.2%	1 875	5.8%	-	-
Business	318	8.1%	297	7.5%	783	19.8%	2 554	64.6%	3 952	12.2%	-	-
Households	727	3.0%	1 313	5.5%	1 522	6.3%	20 528	85.2%	24 091	74.3%	-	-
Other	28	1.1%	678	27.1%	90	3.6%	1 709	68.2%	2 506	7.7%	-	-
<b>Total By Customer Group</b>	<b>1 147</b>	<b>3.5%</b>	<b>2 362</b>	<b>7.3%</b>	<b>3 069</b>	<b>9.5%</b>	<b>25 846</b>	<b>79.7%</b>	<b>32 424</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 046	98.7%	14	1.3%	-	-	-	-	1 060	38.8%
Bulk Water	57	100.0%	-	-	-	-	-	-	57	2.1%
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	6.4%
VAT (output less input)	551	100.0%	-	-	-	-	-	-	551	20.2%
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	300	11.0%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	0.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	150	50.0%	150	50.0%	-	-	-	-	300	11.0%
Other	202	76.0%	61	22.8%	3	1.3%	-	-	266	9.7%
<b>Total</b>	<b>2 506</b>	<b>91.7%</b>	<b>224</b>	<b>8.2%</b>	<b>3</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>2 733</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Marlin F Fills	053 621 0026*223
Financial Manager	Ms Levona Psaigjes	053 621 0026*201

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	135 279	39 465	29.2%	39 445	29.2%	43 185	-	(8.6%)
Ratpayers and other	41 645	11 987	28.8%	11 987	28.8%	15 533	-	(22.8%)
Government - operating	32 333	14 516	44.9%	14 516	44.9%	13 135	-	10.5%
Government - capital	61 143	12 955	21.2%	12 955	21.2%	13 998	-	(7.5%)
Interest	138	7	5.3%	7	5.3%	518	-	(98.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(76 860)	(28 129)	36.6%	(28 129)	36.6%	(37 442)	-	(24.9%)
Suppliers and employees	(75 929)	(25 509)	33.6%	(25 509)	33.6%	(23 993)	-	8.3%
Finance charges	(931)	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	(2 620)	-	(2 620)	-	(13 408)	-	(80.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>58 419</b>	<b>11 336</b>	<b>19.4%</b>	<b>11 336</b>	<b>19.4%</b>	<b>5 743</b>	<b>-</b>	<b>97.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Capital assets	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 857)</b>	<b>(6 180)</b>	<b>10.0%</b>	<b>(6 180)</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	47	-	47	-	46	-	2.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	-	47	-	46	-	2.2%
Payments	(488)	-	-	-	-	(246)	-	(100.0%)
Repayment of borrowing	(488)	-	-	-	-	(246)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(488)</b>	<b>47</b>	<b>(9.6%)</b>	<b>47</b>	<b>(9.6%)</b>	<b>(200)</b>	<b>-</b>	<b>(123.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 926)</b>	<b>5 204</b>	<b>(132.5%)</b>	<b>5 204</b>	<b>(132.5%)</b>	<b>5 543</b>	<b>-</b>	<b>(6.1%)</b>
Cash/cash equivalents at the year begin:	11 173	11 173	-	11 173	-	1 098	-	917.6%
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	16 377	(417.1%)	6 641	-	146.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 755	12.8%	442	3.0%	533	2.5%	17 617	81.8%	21 547	37.5%	-	-
Electricity	2 085	40.7%	430	8.4%	138	2.7%	2 470	48.2%	5 123	8.9%	-	-
Property Rates	136	3.1%	473	10.7%	90	2.0%	3 738	84.2%	4 438	7.7%	-	-
Sanitation	567	6.3%	221	2.5%	208	2.3%	7 944	88.9%	8 940	15.6%	-	-
Refuse Removal	240	1.9%	180	1.4%	172	1.3%	12 315	95.4%	12 906	22.5%	-	-
Other	21	0.5%	32	0.7%	42	0.9%	4 372	97.9%	4 466	7.8%	-	-
<b>Total By Income Source</b>	<b>5 803</b>	<b>10.1%</b>	<b>1 978</b>	<b>3.4%</b>	<b>1 182</b>	<b>2.1%</b>	<b>48 456</b>	<b>84.4%</b>	<b>57 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	368	37.2%	207	20.9%	69	7.0%	346	34.9%	990	1.7%	-	-
Business	967	24.8%	242	6.2%	71	1.8%	2 628	67.3%	3 908	6.8%	-	-
Households	4 468	8.5%	1 529	2.9%	1 042	2.0%	45 483	86.6%	52 522	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 803</b>	<b>10.1%</b>	<b>1 978</b>	<b>3.4%</b>	<b>1 182</b>	<b>2.1%</b>	<b>48 456</b>	<b>84.4%</b>	<b>57 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	100.0%	-	-	-	-	-	-	277	100.0%
<b>Total</b>	<b>277</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0778

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	174 444	50 900	29.2%	50 900	29.2%	43 708	23.9%	16.5%
Ratepayers and other	119 277	29 929	25.1%	29 929	25.1%	28 964	21.7%	3.3%
Government - operating	38 311	17 231	45.0%	17 231	45.0%	14 360	43.9%	20.0%
Government - capital	16 141	3 000	18.6%	3 000	18.6%	-	-	(100.0%)
Interest	734	739	100.7%	739	100.7%	384	25.9%	92.6%
Dividends	1	-	-	-	-	-	-	-
Payments	(143 714)	(38 992)	27.1%	(38 992)	27.1%	(47 287)	28.9%	(17.5%)
Suppliers and employees	(129 768)	(34 257)	26.4%	(34 257)	26.4%	(43 654)	30.0%	(21.5%)
Finance charges	(1 121)	(387)	34.5%	(387)	34.5%	(418)	19.3%	(7.3%)
Transfers and grants	(12 805)	(4 348)	34.0%	(4 348)	34.0%	(2 215)	20.1%	35.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>30 750</b>	<b>11 908</b>	<b>38.7%</b>	<b>11 908</b>	<b>38.7%</b>	<b>(3 579)</b>	<b>(18.2%)</b>	<b>(432.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	87	69	78.9%	69	78.9%	5 803	4 642.7%	(98.8%)
Proceeds on disposal of PPE	65	90	138.0%	90	138.0%	(4)	(4.1%)	(2 166.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	22	(21)	(95.9%)	(21)	(95.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	5 808	-	(100.0%)
Payments	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
Capital assets	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 998)</b>	<b>(179)</b>	<b>7%</b>	<b>(179)</b>	<b>7%</b>	<b>5 158</b>	<b>4 126.5%</b>	<b>(103.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	105	8	7.9%	8	7.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	8	7.9%	8	7.9%	-	-	(100.0%)
Payments	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
Repayment of borrowing	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 245)</b>	<b>(668)</b>	<b>29.8%</b>	<b>(668)</b>	<b>29.8%</b>	<b>(607)</b>	<b>35.5%</b>	<b>10.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 507</b>	<b>11 060</b>	<b>245.4%</b>	<b>11 060</b>	<b>245.4%</b>	<b>972</b>	<b>5.4%</b>	<b>1 037.9%</b>
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	5 951	100.0%	6 167	116.1%	(3.5%)
Cash/cash equivalents at the year end:	10 458	17 010	162.7%	17 010	162.7%	7 139	30.5%	138.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 179	8.6%	655	4.8%	11 866	86.6%	13 700	32.0%	14 487	105.7%
Electricity	-	-	3 267	36.2%	1 165	12.9%	4 592	50.9%	9 023	21.1%	6 201	68.7%
Property Rates	-	-	773	9.0%	1 491	17.3%	6 341	73.7%	8 605	20.1%	5 907	68.6%
Sanitation	-	-	757	11.6%	426	6.5%	5 363	81.9%	6 546	15.3%	9 205	140.6%
Refuse Removal	-	-	427	13.0%	240	7.3%	2 620	79.7%	3 287	7.7%	4 494	136.7%
Other	-	-	101	6.2%	58	3.6%	1 459	90.2%	1 618	3.8%	278	17.1%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>6 503</b>	<b>15.2%</b>	<b>4 035</b>	<b>9.4%</b>	<b>32 243</b>	<b>75.4%</b>	<b>42 780</b>	<b>100.0%</b>	<b>40 571</b>	<b>94.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	251	9.1%	145	5.3%	2 354	85.6%	2 749	6.4%	93	3.4%
Business	-	-	1 910	31.6%	490	8.1%	3 648	60.3%	6 048	14.1%	664	11.0%
Households	-	-	4 338	14.4%	2 129	7.0%	23 733	78.6%	30 200	70.6%	37 761	125.0%
Other	-	-	4	1%	1 272	33.6%	2 507	66.3%	3 783	8.8%	2 053	54.2%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>6 503</b>	<b>15.2%</b>	<b>4 035</b>	<b>9.4%</b>	<b>32 243</b>	<b>75.4%</b>	<b>42 780</b>	<b>100.0%</b>	<b>40 571</b>	<b>94.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 136	97.0%	-	-	157	3.0%	-	-	5 293	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 807	100.0%	-	-	-	-	-	-	1 807	25.5%
<b>Total</b>	<b>6 943</b>	<b>97.8%</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>7 100</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	47 882	19 394	40.5%	19 394	40.5%	10 091	24.4%	92.2%
Ratopayers and other	21 102	3 974	18.8%	3 976	18.8%	4 561	24.6%	(12.8%)
Government - operating	15 906	11 276	70.9%	11 276	70.9%	4 361	32.0%	158.6%
Government - capital	9 574	4 000	41.8%	4 000	41.8%	1 000	12.7%	300.0%
Interest	1 300	142	10.9%	142	10.9%	169	13.0%	(16.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 274)	(27 327)	73.3%	(27 327)	73.3%	(20 836)	60.8%	31.2%
Suppliers and employees	(21 471)	(21 520)	99.3%	(21 520)	99.3%	(16 639)	61.6%	29.3%
Finance charges	-	(543)	-	(543)	-	-	-	(100.0%)
Transfers and grants	(15 603)	(5 264)	33.7%	(5 264)	33.7%	(4 197)	57.8%	25.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>10 608</b>	<b>(7 934)</b>	<b>(74.8%)</b>	<b>(7 934)</b>	<b>(74.8%)</b>	<b>(10 745)</b>	<b>(152.2%)</b>	<b>(26.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8	8 357	104 100.7%	8 357	104 100.7%	11 594	144 347.5%	(27.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	2	27.8%	2	27.8%	2	26.7%	4.0%
Decrease in other non-current receivables	-	-	-	-	-	11 592	-	(100.0%)
Decrease (increase) in non-current investments	-	8 355	-	8 355	-	-	-	(100.0%)
Payments	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
Capital assets	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 566)</b>	<b>8 190</b>	<b>(85.8%)</b>	<b>8 190</b>	<b>(85.6%)</b>	<b>11 591</b>	<b>(147.0%)</b>	<b>(29.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	29	10	33.9%	10	33.9%	3	9.5%	256.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	10	33.9%	10	33.9%	3	9.5%	256.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29</b>	<b>10</b>	<b>33.9%</b>	<b>10</b>	<b>33.9%</b>	<b>3</b>	<b>9.5%</b>	<b>256.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 071</b>	<b>267</b>	<b>24.9%</b>	<b>267</b>	<b>24.9%</b>	<b>849</b>	<b>(107.0%)</b>	<b>(68.6%)</b>
Cash/cash equivalents at the year begin:	22 095	21 602	97.8%	21 602	97.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	23 166	21 869	94.4%	21 869	94.4%	849	(107.0%)	2 475.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	110	31.0%	151	42.5%	48	13.6%	46	13.0%	355	4.5%	-	-
Electricity	64	5.6%	434	38.0%	108	9.4%	527	47.0%	1 143	14.4%	-	-
Property Rates	0	-	19	4%	2 865	63.9%	1 597	35.6%	4 481	56.4%	-	-
Sanitation	(15)	(4.3%)	137	38.1%	93	25.9%	145	40.3%	360	4.5%	-	-
Refuse Removal	83	17.6%	134	28.2%	84	17.6%	174	36.7%	476	6.0%	-	-
Other	1 134	100.0%	-	-	-	-	-	-	1 134	14.3%	-	-
<b>Total By Income Source</b>	<b>1 376</b>	<b>17.3%</b>	<b>876</b>	<b>11.0%</b>	<b>3 198</b>	<b>40.2%</b>	<b>2 499</b>	<b>31.4%</b>	<b>7 949</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	80	37.3%	29	13.5%	105	49.2%	213	2.7%	-	-
Business	-	-	199	76.5%	11	4.3%	50	19.2%	260	3.3%	-	-
Households	1 376	18.5%	576	7.7%	3 157	42.4%	2 341	31.4%	7 451	93.7%	-	-
Other	-	-	21	83.3%	1	2.8%	3	13.9%	25	3%	-	-
<b>Total By Customer Group</b>	<b>1 376</b>	<b>17.3%</b>	<b>876</b>	<b>11.0%</b>	<b>3 198</b>	<b>40.2%</b>	<b>2 499</b>	<b>31.4%</b>	<b>7 949</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	42 320	16 873	39.9%	16 873	39.9%	17 352	-	(2.8%)
Ratpayers and other	14 779	3 545	24.0%	3 545	24.0%	4 477	-	(46.9%)
Government - operating	17 630	13 231	75.0%	13 231	75.0%	7 655	-	72.8%
Government - capital	9 911	-	-	-	-	3 000	-	(100.0%)
Interest	-	97	-	97	-	20	-	389.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	-	20.2%
Suppliers and employees	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	-	20.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 263</b>	<b>(1 285)</b>	<b>(17.7%)</b>	<b>(1 285)</b>	<b>(17.7%)</b>	<b>2 240</b>	<b>-</b>	<b>(157.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	850	1 834	215.7%	1 834	215.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	850	1 380	162.4%	1 380	162.4%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	453	-	453	-	-	-	(100.0%)
Payments	(13 611)	-	-	-	-	-	-	-
Capital assets	(13 611)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 761)</b>	<b>1 834</b>	<b>(14.4%)</b>	<b>1 834</b>	<b>(14.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	12	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 486)</b>	<b>549</b>	<b>(10.0%)</b>	<b>549</b>	<b>(10.0%)</b>	<b>2 240</b>	<b>-</b>	<b>(75.5%)</b>
Cash/cash equivalents at the year begin:	300	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(5 286)	549	(10.4%)	549	(10.4%)	2 240	-	(75.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	206	3.0%	709	10.2%	64	0.9%	5 987	85.9%	6 966	26.5%	-	-
Electricity	568	5.6%	2 084	20.6%	82	0.8%	7 371	72.9%	10 105	38.5%	-	-
Property Rates	-	-	-	-	87	2.8%	3 068	97.2%	3 155	12.0%	-	-
Sanitation	120	3.5%	144	4.2%	101	2.9%	3 076	89.4%	3 441	13.1%	-	-
Refuse Removal	76	3.7%	70	3.4%	64	3.1%	1 859	89.8%	2 070	7.9%	-	-
Other	24	4.7%	23	4.5%	23	4.5%	440	86.2%	511	1.9%	-	-
<b>Total By Income Source</b>	<b>994</b>	<b>3.8%</b>	<b>3 030</b>	<b>11.5%</b>	<b>422</b>	<b>1.6%</b>	<b>21 801</b>	<b>83.1%</b>	<b>26 247</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	1.9%	1 664	51.8%	13	4%	1 474	45.9%	3 211	12.2%	-	-
Business	143	8.1%	106	6.0%	33	1.9%	1 478	84.0%	1 760	6.7%	-	-
Households	699	4.0%	1 172	6.7%	303	1.7%	15 364	87.6%	17 538	66.8%	-	-
Other	92	2.5%	88	2.4%	73	1.9%	3 484	93.3%	3 736	14.2%	-	-
<b>Total By Customer Group</b>	<b>994</b>	<b>3.8%</b>	<b>3 030</b>	<b>11.5%</b>	<b>422</b>	<b>1.6%</b>	<b>21 801</b>	<b>83.1%</b>	<b>26 247</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	846	14.8%	1 058	18.5%	-	-	3 821	66.7%	5 725	56.3%
Bulk Water	5	.4%	5	.4%	5	.5%	1 109	98.7%	1 124	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	17	.8%	-	-	25	1.1%	2 257	98.2%	2 299	22.6%
Other	280	27.4%	42	4.1%	70	6.9%	630	61.6%	1 022	10.1%
<b>Total</b>	<b>1 148</b>	<b>11.3%</b>	<b>1 105</b>	<b>10.9%</b>	<b>100</b>	<b>1.0%</b>	<b>7 817</b>	<b>76.9%</b>	<b>10 170</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berence Muller	053 663 0041 x 203

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	86 520	21 217	24.5%	21 217	24.5%	25 694	51.5%	(17.4%)
Ratpayers and other	28 097	10 112	36.0%	10 112	36.0%	13 600	72.0%	(25.6%)
Government - operating	18 416	8 396	45.6%	8 396	45.6%	7 463	47.7%	12.5%
Government - capital	39 914	2 708	6.8%	2 708	6.8%	4 631	33.6%	(41.5%)
Interest	93	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47 467)	(15 204)	32.0%	(15 204)	32.0%	(23 204)	61.4%	(34.5%)
Suppliers and employees	(47 319)	(14 957)	31.6%	(14 957)	31.6%	(22 995)	63.2%	(35.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(148)	(248)	166.9%	(248)	166.9%	(209)	15.0%	18.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>39 052</b>	<b>6 012</b>	<b>15.4%</b>	<b>6 012</b>	<b>15.4%</b>	<b>2 490</b>	<b>20.6%</b>	<b>141.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	45	-	45	-	28	-	59.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	45	-	45	-	28	-	59.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
Capital assets	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 914)</b>	<b>(5 800)</b>	<b>14.5%</b>	<b>(5 800)</b>	<b>14.5%</b>	<b>(3 464)</b>	<b>25.0%</b>	<b>67.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	28	-	28	-	6	-	404.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	-	28	-	6	-	404.0%
Payments	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%)
Repayment of borrowing	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(80)</b>	<b>9</b>	<b>(11.4%)</b>	<b>9</b>	<b>(11.4%)</b>	<b>6</b>	<b>(2.8%)</b>	<b>62.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(942)</b>	<b>221</b>	<b>(23.5%)</b>	<b>221</b>	<b>(23.5%)</b>	<b>(968)</b>	<b>49.2%</b>	<b>(122.9%)</b>
Cash/cash equivalents at the year begin:	380	(105)	(37.5%)	(105)	(37.5%)	271	89.8%	(138.8%)
Cash/cash equivalents at the year end:	(642)	116	(17.6%)	116	(17.6%)	(697)	41.8%	(116.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	517	5.1%	158	1.6%	154	1.5%	9 346	91.9%	10 174	26.7%	-	-
Electricity	410	4.8%	394	6.6%	498	8.3%	4 717	78.4%	6 020	15.8%	-	-
Property Rates	17	.3%	16	.3%	994	19.1%	4 183	80.3%	5 210	13.7%	-	-
Sanitation	160	1.8%	153	1.7%	154	1.7%	8 357	94.7%	8 825	23.2%	-	-
Refuse Removal	90	1.8%	86	1.7%	87	1.8%	4 657	94.7%	4 919	12.9%	-	-
Other	52	1.8%	51	1.8%	63	2.2%	2 725	94.3%	2 891	7.6%	-	-
<b>Total By Income Source</b>	<b>1 245</b>	<b>3.3%</b>	<b>859</b>	<b>2.3%</b>	<b>1 951</b>	<b>5.1%</b>	<b>33 986</b>	<b>89.3%</b>	<b>38 040</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	389	46.4%	158	18.8%	114	13.6%	177	21.1%	839	2.2%	-	-
Business	6	.9%	19	2.8%	290	42.3%	371	54.0%	686	1.8%	-	-
Households	848	2.3%	681	1.9%	1 545	4.2%	33 402	91.6%	36 476	95.9%	-	-
Other	1	2.2%	0	1.2%	1	3.8%	36	92.8%	39	.1%	-	-
<b>Total By Customer Group</b>	<b>1 245</b>	<b>3.3%</b>	<b>859</b>	<b>2.3%</b>	<b>1 951</b>	<b>5.1%</b>	<b>33 986</b>	<b>89.3%</b>	<b>38 040</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	885	34.5%	1 259	49.1%	421	16.4%	-	-	2 565	27.0%
Bulk Water	-	-	0	19.7%	0	13.1%	1	61.2%	2	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	4.9%	371	12.9%	356	12.4%	2 003	69.8%	2 869	30.2%
Auditor-General	681	16.7%	24	.6%	-	-	3 371	82.7%	4 075	42.8%
Other	-	-	0	-	-	-	-	-	-	-
<b>Total</b>	<b>1 704</b>	<b>17.9%</b>	<b>1 654</b>	<b>17.4%</b>	<b>778</b>	<b>8.2%</b>	<b>5 375</b>	<b>56.5%</b>	<b>9 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	112 955	22 809	20.2%	22 809	20.2%	(18 212)	(24.0%)	(225.2%)
Ratepayers and other	71 144	14 042	19.8%	14 042	19.8%	(11 111)	(28.0%)	(224.6%)
Government - operating	24 097	8 108	33.6%	8 108	33.6%	(6 504)	(18.4%)	(224.7%)
Government - capital	15 799	439	2.8%	439	2.8%	-	-	(100.0%)
Interest	1 895	201	10.6%	201	10.6%	(597)	(80.1%)	(133.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(63 149)	(14 438)	22.9%	(14 438)	22.9%	(14 730)	20.3%	(2.0%)
Suppliers and employees	(58 358)	(13 106)	22.5%	(13 106)	22.5%	(11 158)	32.7%	17.5%
Finance charges	(780)	-	-	-	-	-	-	-
Transfers and grants	(3 989)	(1 330)	33.3%	(1 330)	33.3%	(3 571)	9.3%	(62.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>49 806</b>	<b>8 371</b>	<b>16.8%</b>	<b>8 371</b>	<b>16.8%</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(125.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	787	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	35	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	-	-	-	-	-	-	-
Payments	15 799	-	-	-	-	-	-	-
Capital assets	15 799	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>16 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(19 169)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 370)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 799)	-	-	-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing	(63)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 232)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>47 160</b>	<b>8 371</b>	<b>17.8%</b>	<b>8 371</b>	<b>17.8%</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(125.4%)</b>
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	328	(100.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	8 700	18.6%	(32 941)	(1 052.7%)	(126.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	599	5.9%	338	3.3%	333	3.3%	8 893	87.5%	10 162	29.7%	-	-
Electricity	1 152	37.5%	427	13.9%	168	5.5%	1 325	43.1%	3 072	9.0%	-	-
Property Rates	415	3.7%	643	5.7%	894	8.0%	9 248	82.6%	11 200	32.7%	-	-
Sanitation	242	3.5%	165	2.4%	113	1.6%	6 380	92.5%	6 900	20.1%	-	-
Refuse Removal	98	5.6%	63	3.6%	43	2.5%	1 543	88.3%	1 748	5.1%	-	-
Other	54	4.6%	46	3.8%	36	3.0%	1 054	88.6%	1 190	3.5%	-	-
<b>Total By Income Source</b>	<b>2 561</b>	<b>7.5%</b>	<b>1 681</b>	<b>4.9%</b>	<b>1 586</b>	<b>4.6%</b>	<b>28 443</b>	<b>83.0%</b>	<b>34 271</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	59	4.5%	89	6.8%	856	65.9%	294	22.7%	1 298	3.8%	-	-
Business	713	44.9%	275	17.3%	55	3.5%	546	34.3%	1 589	4.6%	-	-
Households	1 669	5.5%	1 289	4.2%	651	2.1%	26 838	88.1%	30 447	88.8%	-	-
Other	120	12.8%	29	3.0%	24	2.6%	165	81.6%	927	2.7%	-	-
<b>Total By Customer Group</b>	<b>2 561</b>	<b>7.5%</b>	<b>1 681</b>	<b>4.9%</b>	<b>1 586</b>	<b>4.6%</b>	<b>28 443</b>	<b>83.0%</b>	<b>34 271</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	965	100.0%	-	-	-	-	-	-	965	12.7%
Bulk Water	-	-	-	-	10	1.3%	771	98.7%	781	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	8.1%	107	3.9%	24	9%	2 376	87.2%	2 727	36.0%
Auditor-General	71	2.3%	-	-	-	-	3 036	97.7%	3 106	41.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 255</b>	<b>16.6%</b>	<b>107</b>	<b>1.4%</b>	<b>34</b>	<b>4%</b>	<b>6 183</b>	<b>81.6%</b>	<b>7 579</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen (acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	125	23 452	18 773.3%	23 452	18 773.3%	26 856	167 848.6%	(12.7%)
Ratpayers and other	65	8 141	12 433.3%	8 141	12 433.3%	7 206	45 036.5%	13.0%
Government - operating	59	15 259	25 943.3%	15 259	25 943.3%	19 485	-	(21.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1	52	8 292.2%	52	8 292.2%	165	-	(68.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103)	(20 096)	19 441.0%	(20 096)	19 441.0%	(17 044)	-	17.9%
Suppliers and employees	(84)	(20 051)	23 913.4%	(20 051)	23 913.4%	(17 028)	-	17.8%
Finance charges	-	(43)	-	(43)	-	(12)	-	251.6%
Transfers and grants	(20)	(1)	6.1%	(1)	6.1%	(3)	-	(65.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22</b>	<b>3 356</b>	<b>15 570.6%</b>	<b>3 356</b>	<b>15 570.6%</b>	<b>9 812</b>	<b>61 323.0%</b>	<b>(65.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(344)	-	(344)	-	-	-	(100.0%)
Capital assets	-	(344)	-	(344)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>22</b>	<b>3 012</b>	<b>13 976.6%</b>	<b>3 012</b>	<b>13 976.6%</b>	<b>9 812</b>	<b>61 323.0%</b>	<b>(69.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 129	3.3%	1 533	1.6%	1 657	1.7%	89 499	92.4%	96 018	42.6%	-	-
Electricity	9 171	55.3%	79	0.5%	2 375	14.3%	4 952	29.9%	16 577	7.4%	-	-
Property Rates	1 972	7.0%	(2 314)	(8.2%)	8 904	31.4%	19 787	69.6%	28 352	12.6%	-	-
Sanitation	2 182	5.0%	583	1.3%	1 192	2.7%	39 985	91.0%	43 943	19.5%	-	-
Refuse Removal	1 868	5.9%	650	2.1%	733	2.3%	28 204	89.7%	31 455	13.9%	-	-
Other	78	.8%	66	.7%	92	1.0%	8 950	97.4%	9 186	4.1%	-	-
<b>Total By Income Source</b>	<b>18 400</b>	<b>8.2%</b>	<b>598</b>	<b>.3%</b>	<b>14 956</b>	<b>6.6%</b>	<b>191 577</b>	<b>84.9%</b>	<b>225 530</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	336	15.3%	40	1.8%	1 255	57.3%	561	25.6%	2 193	1.0%	-	-
Business	2 528	25.3%	(436)	(4.4%)	1 097	11.0%	6 797	68.1%	9 987	4.4%	-	-
Households	14 997	75%	2 261	1.1%	6 091	3.0%	176 980	88.3%	200 329	88.8%	-	-
Other	537	4.1%	(1 267)	(9.7%)	6 512	50.0%	7 236	55.6%	13 021	5.8%	-	-
<b>Total By Customer Group</b>	<b>18 400</b>	<b>8.2%</b>	<b>598</b>	<b>.3%</b>	<b>14 956</b>	<b>6.6%</b>	<b>191 577</b>	<b>84.9%</b>	<b>225 530</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	140	100.0%	-	-	-	-	-	-	140	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	200	100.0%	-	-	-	-	-	-	200	31.5%
Other	295	100.0%	-	-	-	-	-	-	295	46.5%
<b>Total</b>	<b>635</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr IWJ Stadhauer	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810 x 200

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	33 542	19 145	57.1%	19 145	57.1%	47 658	85.0%	(59.8%)
Ratypayers and other	2 777	11 080	399.0%	11 080	399.0%	29 254	138.1%	(62.1%)
Government - operating	30 505	8 061	26.4%	8 061	26.4%	18 404	53.7%	(56.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	260	4	1.5%	4	1.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(35 308)	(34 379)	97.4%	(34 379)	97.4%	(39 003)	69.9%	(11.9%)
Suppliers and employees	(34 988)	(34 294)	98.0%	(34 294)	98.0%	(38 395)	70.2%	(11.8%)
Finance charges	(320)	(85)	26.5%	(85)	26.5%	(107)	27.7%	(20.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 766)</b>	<b>(15 233)</b>	<b>862.4%</b>	<b>(15 233)</b>	<b>862.4%</b>	<b>8 656</b>	<b>3 329.2%</b>	<b>(276.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	15 143	-	15 143	-	(6 396)	-	(336.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 143	-	15 143	-	(6 396)	-	(336.7%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>15 143</b>	<b>-</b>	<b>15 143</b>	<b>-</b>	<b>(6 396)</b>	<b>2 460.1%</b>	<b>(336.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 766)</b>	<b>(91)</b>	<b>5.1%</b>	<b>(91)</b>	<b>5.1%</b>	<b>2 259</b>	<b>#####</b>	<b>(104.0%)</b>
Cash/cash equivalents at the year begin:	587	38	6.5%	38	6.5%	587	-	(93.5%)
Cash/cash equivalents at the year end:	(1 180)	(52)	4.4%	(52)	4.4%	2 846	(23 716 750.0%)	(101.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 770	100.0%	-	-	-	-	-	-	2 770	100.0%	-	-
<b>Total By Income Source</b>	<b>2 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 737	100.0%	-	-	-	-	-	-	2 737	98.8%	-	-
Business	6	100.0%	-	-	-	-	-	-	6	2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	1.0%	-	-
<b>Total By Customer Group</b>	<b>2 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	29 601	12 764	43.1%	12 744	43.1%	17 293	56.7%	(26.2%)
Ratpayers and other	5 575	203	3.6%	203	3.6%	7 119	246.0%	(97.1%)
Government - operating	12 532	8 730	69.7%	8 730	69.7%	7 174	54.3%	21.7%
Government - capital	11 494	3 831	33.3%	3 831	33.3%	3 000	20.9%	27.7%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(17 817)	(5 794)	32.5%	(5 794)	32.5%	(14 491)	80.4%	(60.0%)
Suppliers and employees	(15 628)	(5 735)	36.2%	(5 735)	36.2%	(14 487)	85.2%	(60.4%)
Finance charges	(146)	(3)	1.8%	(3)	1.8%	(4)	3.7%	(34.9%)
Transfers and grants	(187)	(59)	3.2%	(59)	3.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>11 784</b>	<b>6 970</b>	<b>59.1%</b>	<b>6 970</b>	<b>59.1%</b>	<b>2 802</b>	<b>22.5%</b>	<b>148.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(3 412)	-	(3 412)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 412)	-	(3 412)	-	-	-	(100.0%)
Payments	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%)
Capital assets	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 494)</b>	<b>(5 237)</b>	<b>45.6%</b>	<b>(5 237)</b>	<b>45.6%</b>	<b>(2 759)</b>	<b>19.2%</b>	<b>89.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(240)	-	-	-	-	-	-	-
Repayment of borrowing	(240)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>1 733</b>	<b>3 463.0%</b>	<b>1 733</b>	<b>3 463.0%</b>	<b>43</b>	<b>(1.9%)</b>	<b>3 945.0%</b>
Cash/cash equivalents at the year begin:	-	(1 705)	-	(1 705)	-	15	-	(11 388.8%)
Cash/cash equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.4%)	(52.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(5)	(1%)	56	1.2%	57	1.2%	4 760	97.8%	4 868	27.3%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(5)	(1%)	0	-	0	-	4 833	100.1%	4 827	27.0%	-	-
Sanitation	(12)	(3%)	62	1.7%	64	1.8%	3 530	96.9%	3 644	20.4%	-	-
Refuse Removal	(1)	-	65	1.6%	72	1.7%	4 031	96.8%	4 167	23.3%	-	-
Other	(787)	(222.3%)	20	5.7%	3	9%	1 117	315.7%	354	2.0%	-	-
<b>Total By Income Source</b>	<b>(811)</b>	<b>(4.5%)</b>	<b>203</b>	<b>1.1%</b>	<b>197</b>	<b>1.1%</b>	<b>18 272</b>	<b>102.3%</b>	<b>17 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(8)	(4%)	3	1%	3	1%	2 173	100.1%	2 171	12.2%	-	-
Business	(10)	(1.1%)	19	2.1%	4	4%	899	98.6%	912	5.1%	-	-
Households	(645)	(4.8%)	164	1.2%	171	1.3%	13 804	102.3%	13 494	75.5%	-	-
Other	(147)	(11.4%)	19	1.4%	19	1.5%	1 396	108.6%	1 286	7.2%	-	-
<b>Total By Customer Group</b>	<b>(811)</b>	<b>(4.5%)</b>	<b>203</b>	<b>1.1%</b>	<b>197</b>	<b>1.1%</b>	<b>18 272</b>	<b>102.3%</b>	<b>17 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	69	27.0%	82	32.2%	104	40.8%	255	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	71	100.0%	-	-	-	-	-	-	71	1.4%
Loan repayments	32	3.6%	55	6.1%	81	9.1%	727	81.3%	895	17.2%
Trade Creditors	439	42.8%	486	47.4%	12	1.2%	89	8.6%	1 026	19.7%
Auditor-General	-	-	37	1.3%	16	6%	2 810	98.1%	2 863	55.1%
Other	9	10.3%	15	16.5%	14	15.7%	51	57.5%	89	1.7%
<b>Total</b>	<b>551</b>	<b>10.6%</b>	<b>662</b>	<b>12.7%</b>	<b>205</b>	<b>3.9%</b>	<b>3 781</b>	<b>72.7%</b>	<b>5 198</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr Etico N Moulou (acting)	054 531 0019

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	156 247	45 870	29.4%	45 870	29.4%	33 086	23.1%	38.6%
Ratepayers and other	81 039	16 535	20.4%	16 535	20.4%	15 121	20.2%	9.3%
Government - operating	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.7%
Government - capital	20 977	7 000	33.4%	7 000	33.4%	5 000	32.1%	40.0%
Interest	6 501	72	1.1%	72	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 120)	(29 723)	22.2%	(29 723)	22.2%	(24 459)	17.6%	21.5%
Suppliers and employees	(126 372)	(27 997)	22.2%	(27 997)	22.2%	(22 747)	19.6%	23.1%
Finance charges	(4 423)	(65)	1.5%	(65)	1.5%	(196)	6.4%	(66.6%)
Transfers and grants	(3 325)	(1 661)	49.9%	(1 661)	49.9%	(1 516)	7.6%	9.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>22 127</b>	<b>16 147</b>	<b>73.0%</b>	<b>16 147</b>	<b>73.0%</b>	<b>8 627</b>	<b>224.4%</b>	<b>87.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	93	-	93	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	93	-	93	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.7%
Capital assets	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(6 318)</b>	<b>-</b>	<b>(6 318)</b>	<b>-</b>	<b>(2 360)</b>	<b>11.1%</b>	<b>167.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 800	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 927</b>	<b>9 828</b>	<b>39.4%</b>	<b>9 828</b>	<b>39.4%</b>	<b>6 267</b>	<b>(35.8%)</b>	<b>56.8%</b>
Cash/cash equivalents at the year begin:	-	4 310	-	4 310	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	24 927	14 139	56.7%	14 139	56.7%	6 267	(35.8%)	125.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	549	2.8%	504	2.6%	475	2.4%	17 944	92.2%	19 472	21.9%	-	-
Electricity	1 519	6.6%	1 414	6.1%	1 041	4.5%	19 162	82.8%	23 136	26.1%	-	-
Property Rates	147	6%	279	1.2%	6 919	28.7%	16 792	69.6%	24 137	27.2%	-	-
Sanitation	240	3.2%	246	3.3%	238	3.2%	6 686	90.2%	7 411	8.3%	-	-
Refuse Removal	182	2.5%	172	2.4%	175	2.4%	6 619	92.6%	7 148	8.1%	-	-
Other	136	1.8%	129	1.7%	147	2.0%	7 038	94.5%	7 450	8.4%	-	-
<b>Total By Income Source</b>	<b>2 775</b>	<b>3.1%</b>	<b>2 744</b>	<b>3.1%</b>	<b>8 995</b>	<b>10.1%</b>	<b>74 240</b>	<b>83.6%</b>	<b>88 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	107	2.0%	146	2.8%	901	17.0%	4 143	78.2%	5 297	6.0%	-	-
Business	221	11.5%	128	6.6%	555	28.8%	1 022	53.1%	1 925	2.2%	-	-
Households	2 442	3.0%	2 461	3.0%	7 219	8.9%	68 566	85.0%	80 687	90.9%	-	-
Other	5	6%	10	1.1%	321	38.0%	509	60.3%	841	1.0%	-	-
<b>Total By Customer Group</b>	<b>2 775</b>	<b>3.1%</b>	<b>2 744</b>	<b>3.1%</b>	<b>8 995</b>	<b>10.1%</b>	<b>74 240</b>	<b>83.6%</b>	<b>88 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	76	100.0%	-	-	-	-	-	-	76	3.9%
PAYE deductions	449	100.0%	-	-	-	-	-	-	449	23.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	558	100.0%	-	-	-	-	-	-	558	28.9%
Loan repayments	293	100.0%	-	-	-	-	-	-	293	15.2%
Trade Creditors	169	30.5%	385	69.5%	-	-	-	-	553	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 544</b>	<b>80.1%</b>	<b>385</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 929</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johny Mac Kay	054 431 6300
Financial Manager	Mr Sogomoliso Seskus	054 431 6300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	450 713	98 589	21.9%	98 589	21.9%	93 189	23.9%	5.8%
Ratpayers and other	345 187	75 940	22.0%	75 940	22.0%	73 023	23.8%	4.0%
Government - operating	66 551	22 008	33.1%	22 008	33.1%	19 392	33.0%	13.5%
Government - capital	34 560	-	-	-	-	-	-	-
Interest	4 415	640	14.5%	640	14.5%	774	20.9%	(17.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(400 433)	(97 837)	24.4%	(97 837)	24.4%	(97 761)	27.8%	1.1%
Suppliers and employees	(387 227)	(97 162)	25.1%	(97 162)	25.1%	(96 896)	26.1%	3%
Finance charges	(12 740)	(571)	4.5%	(571)	4.5%	(756)	9.7%	(24.5%)
Transfers and grants	(466)	(103)	22.2%	(103)	22.2%	(109)	-	(4.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 280</b>	<b>752</b>	<b>1.5%</b>	<b>752</b>	<b>1.5%</b>	<b>(4 572)</b>	<b>(12.3%)</b>	<b>(116.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 000)	378	(37.8%)	378	(37.8%)	4 260	-	(91.1%)
Proceeds on disposal of PPE	-	411	-	411	-	0	-	13 705 600.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(33)	-	(33)	-	1	-	(3 340.3%)
Decrease (increase) in non-current investments	(1 000)	-	-	-	-	4 259	-	(100.0%)
Payments	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.6%
Capital assets	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 028)</b>	<b>(11 039)</b>	<b>13.5%</b>	<b>(11 038)</b>	<b>13.5%</b>	<b>(3 527)</b>	<b>146.9%</b>	<b>213.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	45 126	19 210	42.6%	19 210	42.6%	379	-	4 968.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	42 168	18 824	44.6%	18 824	44.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 958	386	13.1%	386	13.1%	379	-	1.9%
Payments	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%)
Repayment of borrowing	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>37 126</b>	<b>18 045</b>	<b>48.6%</b>	<b>18 045</b>	<b>48.6%</b>	<b>(971)</b>	<b>9.7%</b>	<b>(1 958.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 378</b>	<b>7 758</b>	<b>144.3%</b>	<b>7 758</b>	<b>144.3%</b>	<b>(9 069)</b>	<b>(36.7%)</b>	<b>(185.5%)</b>
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	(3 903)	(31.6%)	4 932	-	(179.1%)
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	3 855	21.7%	(4 137)	(16.7%)	(193.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 089	43.7%	338	4.8%	306	4.3%	3 332	47.2%	7 066	18.2%	1 540	21.8%
Electricity	11 484	88.2%	236	1.8%	90	0.8%	1 201	9.2%	13 019	33.5%	1 108	8.5%
Property Rates	3 571	48.2%	188	2.5%	2 409	32.5%	1 236	16.7%	7 404	19.0%	3 401	45.9%
Sanitation	1 544	61.2%	170	6.7%	96	3.8%	714	28.3%	2 524	6.5%	773	30.6%
Refuse Removal	1 300	52.7%	182	7.4%	101	4.1%	881	35.8%	2 464	6.3%	812	33.0%
Other	2 864	44.8%	253	3.9%	171	2.7%	3 111	48.6%	6 399	16.5%	2 554	39.9%
<b>Total By Income Source</b>	<b>23 852</b>	<b>61.4%</b>	<b>1 367</b>	<b>3.5%</b>	<b>3 181</b>	<b>8.2%</b>	<b>10 475</b>	<b>26.9%</b>	<b>38 875</b>	<b>100.0%</b>	<b>10 188</b>	<b>26.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 128	22.3%	506	5.3%	2 457	25.7%	4 471	46.8%	9 563	24.6%	5	1%
Business	6 338	65.0%	183	1.9%	109	1.1%	3 121	32.0%	9 751	25.1%	1 082	11.1%
Households	9 625	70.5%	678	4.9%	559	4.0%	2 874	20.6%	13 937	35.8%	2 273	16.3%
Other	5 561	89.8%	0	-	56	1.0%	9	2%	5 626	14.5%	6 827	121.4%
<b>Total By Customer Group</b>	<b>23 852</b>	<b>61.4%</b>	<b>1 367</b>	<b>3.5%</b>	<b>3 181</b>	<b>8.2%</b>	<b>10 475</b>	<b>26.9%</b>	<b>38 875</b>	<b>100.0%</b>	<b>10 188</b>	<b>26.2%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 885	72.9%	992	25.1%	61	1.5%	20	5%	3 957	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 885</b>	<b>72.9%</b>	<b>992</b>	<b>25.1%</b>	<b>61</b>	<b>1.5%</b>	<b>20</b>	<b>5%</b>	<b>3 957</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruuan Frederick Strauss (Acting)	054 338 7033

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	46 649	17 828	38.2%	17 828	38.2%	13 801	38.2%	29.2%
Ratpayers and other	11 215	1 750	15.6%	1 750	15.6%	2 132	26.3%	(17.9%)
Government - operating	21 452	9 479	44.2%	9 479	44.2%	11 647	70.5%	(18.6%)
Government - capital	13 870	6 550	47.2%	6 550	47.2%	-	-	(100.0%)
Interest	112	50	44.7%	50	44.7%	22	20.5%	131.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 526)	(15 423)	48.9%	(15 423)	48.9%	(11 861)	47.8%	30.0%
Suppliers and employees	(31 276)	(15 423)	49.3%	(15 423)	49.3%	(11 861)	48.1%	30.0%
Finance charges	(251)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 122</b>	<b>2 405</b>	<b>15.9%</b>	<b>2 405</b>	<b>15.9%</b>	<b>1 939</b>	<b>17.1%</b>	<b>24.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 720	3 305	57.8%	3 305	57.8%	1 595	-	107.2%
Proceeds on disposal of PPE	120	23	19.2%	23	19.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	3 282	58.6%	3 282	58.6%	1 595	-	105.7%
Payments	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
Capital assets	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 150)</b>	<b>(1 719)</b>	<b>21.1%</b>	<b>(1 719)</b>	<b>21.1%</b>	<b>1 048</b>	<b>(9.2%)</b>	<b>(264.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	1	-	1	-	2	-	(57.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	2	-	(57.2%)
Payments	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.8%
Repayment of borrowing	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>728</b>	<b>(423)</b>	<b>(58.1%)</b>	<b>(423)</b>	<b>(58.1%)</b>	<b>(28)</b>	<b>-</b>	<b>1 419.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 700</b>	<b>264</b>	<b>3.4%</b>	<b>264</b>	<b>3.4%</b>	<b>2 959</b>	<b>(3 441.5%)</b>	<b>(91.1%)</b>
Cash/cash equivalents at the year begin:	1 332	500	37.5%	500	37.5%	101	-	394.5%
Cash/cash equivalents at the year end:	9 032	764	8.5%	764	8.5%	3 061	(3 559.1%)	(75.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	437	4.0%	147	1.3%	360	3.3%	9 995	91.4%	10 939	34.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	55	1.6%	1 322	37.2%	18	5%	2 157	60.7%	3 552	11.2%	-	-
Sanitation	178	3.8%	82	1.7%	62	1.3%	4 381	93.2%	4 702	14.9%	-	-
Refuse Removal	250	3.8%	119	1.8%	92	1.4%	6 142	93.0%	6 603	20.9%	-	-
Other	78	1.3%	37	6%	28	5%	5 659	97.5%	5 801	18.4%	-	-
<b>Total By Income Source</b>	<b>998</b>	<b>3.2%</b>	<b>1 706</b>	<b>5.4%</b>	<b>560</b>	<b>1.8%</b>	<b>28 333</b>	<b>89.7%</b>	<b>31 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	90	10.5%	104	12.1%	31	3.6%	636	73.8%	861	2.7%	-	-
Business	202	9.0%	703	31.2%	39	1.7%	1 308	58.1%	2 252	7.1%	-	-
Households	706	2.5%	899	3.2%	490	1.7%	26 389	92.6%	28 484	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>998</b>	<b>3.2%</b>	<b>1 706</b>	<b>5.4%</b>	<b>560</b>	<b>1.8%</b>	<b>28 333</b>	<b>89.7%</b>	<b>31 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	77	100.0%	-	-	-	-	-	-	77	2.6%
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	134	100.0%	-	-	-	-	-	-	134	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	332	64.8%	54	10.6%	-	-	126	24.6%	513	17.5%
Auditor-General	147	6.9%	14	7%	-	-	1 959	92.4%	2 121	72.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>775</b>	<b>26.5%</b>	<b>69</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>71.2%</b>	<b>2 929</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Tsantsabane(NC085)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>105 471</b>	-	-	-	-	<b>38 198</b>	<b>35.9%</b>	<b>(100.0%)</b>
Property rates	11 997	-	-	-	-	3 405	55.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 470	-	-	-	-	9 937	34.1%	(100.0%)
Service charges - water revenue	7 754	-	-	-	-	14 599	140.2%	(100.0%)
Service charges - sanitation revenue	3 929	-	-	-	-	3 536	56.0%	(100.0%)
Service charges - refuse revenue	2 873	-	-	-	-	1 186	31.2%	(100.0%)
Service charges - other	-	-	-	-	-	395	-	(100.0%)
Rental of facilities and equipment	1 082	-	-	-	-	-	-	-
Interest earned - external investments	238	-	-	-	-	10	4.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	260	-	-	-	-	-	-	-
Licences and permits	321	-	-	-	-	-	-	-
Agency services	54	-	-	-	-	-	-	-
Transfers recognised - operational	42 493	-	-	-	-	4 765	-	(100.0%)
Other own revenue	1 000	-	-	-	-	361	9%	(100.0%)
Gains on disposal of PPE	7 000	-	-	-	-	4	-	(100.0%)
<b>Operating Expenditure</b>	<b>161 318</b>	-	-	-	-	<b>14 991</b>	<b>14.7%</b>	<b>(100.0%)</b>
Employee related costs	45 993	-	-	-	-	9 136	24.6%	(100.0%)
Remuneration of councillors	769	-	-	-	-	442	17.5%	(100.0%)
Debt impairment	11 289	-	-	-	-	-	-	-
Depreciation and asset impairment	24 510	-	-	-	-	-	-	-
Finance charges	18 920	-	-	-	-	-	-	-
Bulk purchases	22 180	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 657	-	-	-	-	5 413	25.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(55 847)</b>	-	-	-	-	<b>23 206</b>		
Transfers recognised - capital	-	-	-	-	-	31 548	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(55 847)</b>	-	-	-	-	<b>54 755</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(55 847)</b>	-	-	-	-	<b>54 755</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(55 847)</b>	-	-	-	-	<b>54 755</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(55 847)</b>	-	-	-	-	<b>54 755</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>52 898</b>	-	-	-	-	<b>135 459</b>	<b>196.7%</b>	<b>(100.0%)</b>
National Government	14 421	-	-	-	-	126 595	278.9%	(100.0%)
Provincial Government	73	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>14 494</b>	-	-	-	-	<b>126 595</b>	<b>236.6%</b>	<b>(100.0%)</b>
Borrowing	6 500	-	-	-	-	-	-	-
Internally generated funds	3 854	-	-	-	-	-	-	-
Public contributions and donations	28 050	-	-	-	-	8 864	147.7%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>52 898</b>	-	-	-	-	<b>12 639</b>	<b>18.4%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>3 305</b>	-	-	-	-	-	-	-
Executive & Council	842	-	-	-	-	-	-	-
Budget & Treasury Office	1 502	-	-	-	-	-	-	-
Corporate Services	961	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 258</b>	-	-	-	-	<b>1 727</b>	<b>19.6%</b>	<b>(100.0%)</b>
Community & Social Services	903	-	-	-	-	-	-	-
Sport And Recreation	1 098	-	-	-	-	-	-	-
Public Safety	257	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 727	21.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>24 170</b>	-	-	-	-	<b>2 634</b>	<b>17.4%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	24 170	-	-	-	-	2 634	17.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>22 750</b>	-	-	-	-	<b>8 277</b>	<b>18.9%</b>	<b>(100.0%)</b>
Electricity	2 500	-	-	-	-	-	-	-
Water	6 230	-	-	-	-	4 692	2 040.2%	(100.0%)
Waste Water Management	8 500	-	-	-	-	3 585	9.9%	(100.0%)
Waste Management	5 520	-	-	-	-	-	-	-
<b>Other</b>	<b>416</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	103 876	-	-	-	-	61 491	54.3%	(100.0%)
Ratypayers and other	74 896	-	-	-	-	35 270	34.9%	(100.0%)
Government - operating	28 742	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	26 214	220.7%	(100.0%)
Interest	238	-	-	-	-	7	9.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 416)	-	-	-	-	(24 458)	(59.9%)	(100.0%)
Suppliers and employees	(270 496)	-	-	-	-	(24 458)	(61.6%)	(100.0%)
Finance charges	(18 920)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(185 540)</b>	-	-	-	-	<b>37 033</b>	<b>24.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8 495	-	-	-	-	10 483	(231.9%)	(100.0%)
Proceeds on disposal of PPE	7 000	-	-	-	-	6 192	24 770.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 495	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 292	-	(100.0%)
Payments	(52 897)	-	-	-	-	(47 355)	(68.8%)	(100.0%)
Capital assets	(52 897)	-	-	-	-	(47 355)	(68.8%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 402)</b>	-	-	-	-	<b>(36 871)</b>	<b>(37.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(2 100)	-	-	-	-	-	-	-
Short term loans	(2 100)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	5 694	-	-	-	-	-	-	-
Repayment of borrowing	5 694	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 594</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(226 348)</b>	-	-	-	-	<b>161</b>	<b>.1%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	12 922	-	-	-	-	2 362	(94.5%)	(100.0%)
Cash/cash equivalents at the year end:	(213 426)	-	-	-	-	2 523	.9%	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Obikeng Isaacs (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadmang (Acting)	053 313 7300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	56 648	22 253	39.3%	22 253	39.3%	20 618	26.5%	7.9%
Ratepayers and other	28 076	13 374	47.6%	13 374	47.6%	11 402	45.3%	17.3%
Government - operating	18 581	7 922	42.6%	7 922	42.6%	8 954	52.8%	(11.5)%
Government - capital	9 673	951	9.8%	951	9.8%	261	7%	264.4%
Interest	318	5	1.6%	5	1.6%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-
Payments	(45 606)	(15 033)	33.0%	(15 033)	33.0%	(9 535)	27.5%	57.7%
Suppliers and employees	(39 358)	(14 700)	37.3%	(14 700)	37.3%	(9 535)	30.5%	54.2%
Finance charges	(565)	-	-	-	-	-	-	-
Transfers and grants	(5 677)	(333)	5.9%	(333)	5.9%	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>11 042</b>	<b>7 220</b>	<b>65.4%</b>	<b>7 220</b>	<b>65.4%</b>	<b>11 083</b>	<b>25.7%</b>	<b>(34.9)%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Payments	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Capital assets	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 673)</b>	<b>(1 300)</b>	<b>13.4%</b>	<b>(1 300)</b>	<b>13.4%</b>	<b>(584)</b>	<b>2.6%</b>	<b>122.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Repayment of borrowing	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 134)</b>	<b>(675)</b>	<b>31.6%</b>	<b>(675)</b>	<b>31.6%</b>	<b>(150)</b>	<b>250.0%</b>	<b>349.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(765)</b>	<b>5 246</b>	<b>(685.8)%</b>	<b>5 246</b>	<b>(685.8)%</b>	<b>10 349</b>	<b>51.1%</b>	<b>(49.3)%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(765)	5 246	(685.8)%	5 246	(685.8)%	10 349	51.1%	(49.3)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	571	7.9%	272	3.8%	175	2.4%	6 199	85.9%	7 217	36.0%	-	-
Electricity	761	39.2%	200	10.3%	91	4.7%	889	45.9%	1 942	9.7%	-	-
Property Rates	940	15.2%	400	6.5%	221	3.6%	4 640	74.8%	6 201	30.9%	-	-
Sanitation	234	8.8%	93	3.5%	72	2.7%	2 273	85.0%	2 673	13.3%	-	-
Refuse Removal	402	17.2%	98	4.2%	78	3.3%	1 754	75.2%	2 333	11.6%	-	-
Other	(799)	244.7%	205	(62.8)%	1	(3)%	266	(81.6)%	(326)	(1.6)%	-	-
<b>Total By Income Source</b>	<b>2 110</b>	<b>10.5%</b>	<b>1 269</b>	<b>6.3%</b>	<b>638</b>	<b>3.2%</b>	<b>16 022</b>	<b>80.0%</b>	<b>20 039</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(21)	(4.8)%	40	9.0%	19	4.2%	409	91.5%	446	2.2%	-	-
Business	323	38.9%	120	14.4%	42	5.1%	346	41.6%	831	4.1%	-	-
Households	1 375	12.4%	846	7.6%	383	3.4%	8 525	76.6%	11 129	55.5%	-	-
Other	434	5.7%	263	3.4%	194	2.9%	4 741	88.3%	7 622	38.1%	-	-
<b>Total By Customer Group</b>	<b>2 110</b>	<b>10.5%</b>	<b>1 269</b>	<b>6.3%</b>	<b>638</b>	<b>3.2%</b>	<b>16 022</b>	<b>80.0%</b>	<b>20 039</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Gilbert Lategan (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	70 568	34 047	48.2%	34 047	48.2%	28 921	32.5%	17.7%
Ratpayers and other	12 742	10 844	85.1%	10 844	85.1%	25 432	180.6%	(57.7%)
Government - operating	45 052	19 271	42.8%	19 271	42.8%	3 288	5.7%	486.0%
Government - capital	11 987	3 932	32.8%	3 932	32.8%	-	-	(100.0%)
Interest	788	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(57 158)	(22 664)	39.7%	(22 664)	39.7%	(32 063)	45.5%	(29.3%)
Suppliers and employees	(57 158)	(22 634)	39.6%	(22 638)	39.6%	(32 063)	60.6%	(29.4%)
Finance charges	-	(30)	-	(30)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 410</b>	<b>11 383</b>	<b>84.9%</b>	<b>11 383</b>	<b>84.9%</b>	<b>(3 142)</b>	<b>(17.0%)</b>	<b>(462.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	551	-	-	-	-	-	-	-
Proceeds on disposal of PPE	551	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 987)	(4 488)	37.4%	(4 488)	37.4%	7	-	(66 272.5%)
Capital assets	(11 987)	(4 488)	37.4%	(4 488)	37.4%	7	-	(66 272.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 435)</b>	<b>(4 488)</b>	<b>39.2%</b>	<b>(4 488)</b>	<b>39.2%</b>	<b>7</b>	<b>-</b>	<b>(66 272.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(134)	-	-	-	-	-	-	-
Repayment of borrowing	(134)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 841</b>	<b>6 895</b>	<b>374.6%</b>	<b>6 895</b>	<b>374.6%</b>	<b>(3 136)</b>	<b>(126.2%)</b>	<b>(319.9%)</b>
Cash/cash equivalents at the year begin:	-	5 998	-	5 998	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 841	12 893	700.5%	12 893	700.5%	(3 136)	(126.2%)	(511.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>100.0%</b>	<b>36</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>100.0%</b>	<b>36</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D Nganga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 371 091	378 625	27.6%	378 625	27.6%	252 439	21.6%	50.0%
Ratypayers and other	1 023 419	294 634	28.8%	294 634	28.8%	170 730	19.3%	72.6%
Government - operating	165 146	63 270	38.3%	63 270	38.3%	58 208	35.5%	8.7%
Government - capital	148 110	19 197	13.0%	19 197	13.0%	21 853	25.8%	(12.2%)
Interest	34 416	1 524	4.4%	1 524	4.4%	1 648	4.7%	(7.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(299 837)	25.9%	(299 837)	25.9%	(243 883)	23.4%	22.9%
Suppliers and employees	(1 114 259)	(297 862)	26.7%	(297 862)	26.7%	(242 095)	24.2%	23.0%
Finance charges	(37 755)	(208)	6%	(208)	6%	(238)	5%	(12.5%)
Transfers and grants	(3 650)	(1 827)	50.1%	(1 827)	50.1%	(1 550)	-	17.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>215 427</b>	<b>78 788</b>	<b>36.6%</b>	<b>78 788</b>	<b>36.6%</b>	<b>8 556</b>	<b>7.0%</b>	<b>820.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%)
Capital assets	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(285 010)</b>	<b>(19 639)</b>	<b>6.9%</b>	<b>(19 639)</b>	<b>6.9%</b>	<b>(21 588)</b>	<b>8.8%</b>	<b>(9.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	125 683	-	-	-	-	21 082	14.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	-	-	-	-	21 082	14.1%	(100.0%)
Increase (decrease) in consumer deposits	783	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	(35)	4%	(100.0%)
Repayment of borrowing	(15 986)	-	-	-	-	(35)	4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>109 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 047</b>	<b>14.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 114</b>	<b>59 149</b>	<b>147.5%</b>	<b>59 149</b>	<b>147.5%</b>	<b>8 015</b>	<b>43.4%</b>	<b>638.0%</b>
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	160 285	145.7%	60 584	93.2%	164.6%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	219 434	146.2%	68 599	82.2%	219.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	18 450	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	-
Electricity	25 433	26.6%	7 899	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	-
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	-
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	-
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%	-	-
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%	-	-
<b>Total By Income Source</b>	<b>82 932</b>	<b>13.2%</b>	<b>34 625</b>	<b>5.5%</b>	<b>106 252</b>	<b>17.0%</b>	<b>403 035</b>	<b>64.3%</b>	<b>626 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	-
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	-
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%	-	-
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%	-	-
<b>Total By Customer Group</b>	<b>82 932</b>	<b>13.2%</b>	<b>34 625</b>	<b>5.5%</b>	<b>106 252</b>	<b>17.0%</b>	<b>403 035</b>	<b>64.3%</b>	<b>626 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	38 876	100.0%	-	-	-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-	-	-	1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-	-	-	4 615	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
<b>Total</b>	<b>51 062</b>	<b>87.4%</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 365</b>	<b>12.6%</b>	<b>58 430</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	199 433	46 009	23.1%	46 009	23.1%	26 112	-	76.2%
Ratpayers and other	73 063	11 306	15.5%	11 306	15.5%	3 383	-	234.2%
Government - operating	50 802	19 128	37.7%	19 128	37.7%	16 686	-	14.6%
Government - capital	75 518	12 893	17.1%	12 893	17.1%	6 000	-	114.9%
Interest	50	2 682	5 364.0%	2 682	5 364.0%	43	-	6 087.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(81 381)	(28 180)	34.6%	(28 180)	34.6%	(19 963)	-	41.2%
Suppliers and employees	(81 037)	(28 116)	34.7%	(28 116)	34.7%	(19 922)	-	41.1%
Finance charges	(294)	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	(62)	-	(62)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>118 052</b>	<b>17 829</b>	<b>15.1%</b>	<b>17 829</b>	<b>15.1%</b>	<b>6 149</b>	<b>-</b>	<b>189.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Capital assets	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(75 518)</b>	<b>(4 816)</b>	<b>6.4%</b>	<b>(4 816)</b>	<b>6.4%</b>	<b>(2 564)</b>	<b>-</b>	<b>87.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 534</b>	<b>13 013</b>	<b>30.6%</b>	<b>13 013</b>	<b>30.6%</b>	<b>3 587</b>	<b>-</b>	<b>262.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 885	-	(100.0%)
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	13 013	30.6%	8 472	-	53.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 310	3.9%	1 145	3.4%	1 058	3.2%	29 806	89.5%	33 319	30.5%	-	-
Electricity	1 215	11.5%	1 170	11.0%	596	5.6%	7 626	71.9%	10 608	9.7%	-	-
Property Rates	427	2.5%	332	1.9%	311	1.8%	16 094	93.6%	17 163	15.7%	-	-
Sanitation	227	4.1%	232	4.2%	223	4.1%	4 796	87.6%	5 478	5.0%	-	-
Refuse Removal	634	4.1%	612	4.0%	608	3.9%	13 571	88.0%	15 425	14.1%	-	-
Other	137	5%	863	3.2%	122	4%	26 209	95.9%	27 331	25.0%	-	-
<b>Total By Income Source</b>	<b>3 950</b>	<b>3.6%</b>	<b>4 354</b>	<b>4.0%</b>	<b>2 918</b>	<b>2.7%</b>	<b>98 102</b>	<b>89.7%</b>	<b>109 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	190	6.8%	1 016	36.2%	144	5.1%	1 457	51.9%	2 806	2.6%	-	-
Business	723	8.8%	617	7.5%	291	3.6%	6 548	80.1%	8 179	7.5%	-	-
Households	1 626	3.7%	1 479	3.4%	1 276	2.9%	39 379	90.0%	43 760	40.0%	-	-
Other	1 411	2.6%	1 242	2.3%	1 207	2.2%	50 718	92.9%	54 579	49.9%	-	-
<b>Total By Customer Group</b>	<b>3 950</b>	<b>3.6%</b>	<b>4 354</b>	<b>4.0%</b>	<b>2 918</b>	<b>2.7%</b>	<b>98 102</b>	<b>89.7%</b>	<b>109 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>62</b>	<b>2.1%</b>	<b>258</b>	<b>8.8%</b>	<b>217</b>	<b>7.4%</b>	<b>2 411</b>	<b>81.8%</b>	<b>2 948</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	67 314	25 850	38.4%	25 850	38.4%	20 921	-	23.6%
Ratpayers and other	32 410	1 748	5.4%	1 748	5.4%	5 776	-	(69.7%)
Government - operating	28 704	13 460	46.9%	13 460	46.9%	12 144	-	10.8%
Government - capital	-	10 000	-	10 000	-	3 000	-	233.3%
Interest	6 200	642	10.4%	642	10.4%	0	-	176 851.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(64 463)	(5 011)	7.8%	(5 011)	7.8%	(10 798)	-	(53.6%)
Suppliers and employees	(64 463)	(5 011)	7.8%	(5 011)	7.8%	(10 798)	-	(53.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>2 851</b>	<b>20 839</b>	<b>730.8%</b>	<b>20 839</b>	<b>730.8%</b>	<b>10 123</b>	<b>-</b>	<b>105.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	(860)	-	(100.0%)
Capital assets	-	-	-	-	-	(860)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(860)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 851</b>	<b>20 839</b>	<b>730.8%</b>	<b>20 839</b>	<b>730.8%</b>	<b>9 263</b>	<b>-</b>	<b>125.0%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	731	3.5%	321	1.5%	270	1.3%	19 405	93.7%	20 926	22.9%	-	-
Electricity	2 155	21.1%	678	6.6%	484	4.7%	6 887	67.5%	10 204	11.2%	-	-
Property Rates	547	4.3%	214	1.7%	201	1.6%	11 697	92.4%	12 660	13.9%	-	-
Sanitation	57	3.6%	230	1.5%	180	1.2%	14 570	93.8%	15 536	17.0%	-	-
Refuse Removal	556	3.9%	228	1.6%	178	1.2%	13 367	93.3%	14 329	15.7%	-	-
Other	967	5.5%	466	2.6%	478	2.7%	15 791	89.2%	17 703	19.4%	-	-
<b>Total By Income Source</b>	<b>5 513</b>	<b>6.0%</b>	<b>2 138</b>	<b>2.3%</b>	<b>1 791</b>	<b>2.0%</b>	<b>81 916</b>	<b>89.7%</b>	<b>91 358</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	278	20.0%	137	9.9%	118	8.5%	856	61.6%	1 389	1.5%	-	-
Business	505	22.4%	106	4.7%	95	4.2%	1 553	68.7%	2 259	2.5%	-	-
Households	3 713	6.6%	1 497	2.7%	1 309	2.3%	49 610	88.4%	56 129	61.4%	-	-
Other	1 017	3.2%	398	1.3%	270	9%	29 998	84.7%	31 582	34.6%	-	-
<b>Total By Customer Group</b>	<b>5 513</b>	<b>6.0%</b>	<b>2 138</b>	<b>2.3%</b>	<b>1 791</b>	<b>2.0%</b>	<b>81 916</b>	<b>89.7%</b>	<b>91 358</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr GH Mathobela	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	175 520	72 888	41.5%	72 888	41.5%	50 498	29.5%	44.3%
Ratpayers and other	100 096	24 767	24.7%	24 767	24.7%	21 571	21.2%	14.8%
Government - operating	66 931	29 790	44.5%	29 790	44.5%	28 802	47.1%	3.4%
Government - capital	-	17 177	-	17 177	-	-	-	(100.0%)
Interest	8 493	1 154	13.6%	1 154	13.6%	126	1.6%	817.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(170 095)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Suppliers and employees	(169 981)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Finance charges	(134)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 426</b>	<b>8 951</b>	<b>165.0%</b>	<b>8 951</b>	<b>165.0%</b>	<b>19 896</b>	<b>678.7%</b>	<b>(55.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(2 811)	-	(2 811)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2 803)	-	(2 803)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(7)	-	(7)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 798)	-	(5 798)	-	(9 480)	-	(38.8%)
Capital assets	-	(5 798)	-	(5 798)	-	(9 480)	-	(38.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(8 609)</b>	<b>-</b>	<b>(8 609)</b>	<b>-</b>	<b>(9 480)</b>	<b>(8 943.5%)</b>	<b>(9.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	38	-	38	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	38	-	38	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 426</b>	<b>380</b>	<b>7.0%</b>	<b>380</b>	<b>7.0%</b>	<b>10 416</b>	<b>342.9%</b>	<b>(96.3%)</b>
Cash/cash equivalents at the year begin:	-	10 037	-	10 037	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 426	10 417	192.0%	10 417	192.0%	10 416	342.9%	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 994	5.9%	1 376	4.0%	1 208	3.6%	29 414	86.5%	33 993	24.5%	-	-
Electricity	2 975	31.1%	1 676	17.5%	923	9.7%	3 995	41.7%	9 579	6.9%	-	-
Property Rates	701	4.4%	449	2.8%	1 054	6.6%	13 783	86.2%	15 989	11.5%	-	-
Sanitation	675	2.4%	599	2.1%	589	2.1%	26 839	93.5%	28 702	20.7%	-	-
Refuse Removal	436	2.4%	392	2.1%	379	2.1%	17 211	93.4%	18 418	13.3%	-	-
Other	683	2.1%	667	2.1%	737	2.3%	30 214	93.5%	32 301	23.2%	-	-
<b>Total By Income Source</b>	<b>7 464</b>	<b>5.4%</b>	<b>5 160</b>	<b>3.7%</b>	<b>4 902</b>	<b>3.5%</b>	<b>121 455</b>	<b>87.4%</b>	<b>138 980</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	91	5.0%	128	7.0%	185	10.2%	1 409	77.7%	1 813	1.3%	-	-
Business	315	39.7%	84	10.5%	109	13.8%	285	35.9%	794	6.6%	-	-
Households	3 080	3.7%	2 384	2.4%	2 381	2.4%	90 450	92.0%	98 295	70.7%	-	-
Other	3 977	10.4%	2 564	6.7%	2 227	5.8%	29 310	77.0%	38 079	27.4%	-	-
<b>Total By Customer Group</b>	<b>7 464</b>	<b>5.4%</b>	<b>5 160</b>	<b>3.7%</b>	<b>4 902</b>	<b>3.5%</b>	<b>121 455</b>	<b>87.4%</b>	<b>138 980</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	76.4%	78	19.5%	16	4.0%	-	-	399	67.3%
Auditor-General	-	-	148	76.5%	46	23.5%	-	-	194	32.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>305</b>	<b>51.4%</b>	<b>226</b>	<b>38.2%</b>	<b>62</b>	<b>10.4%</b>	<b>-</b>	<b>-</b>	<b>593</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mooketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sedli	053 474 9700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	98 124	42 882	43.7%	42 882	43.7%	39 594	39.0%	8.3%
Ratopayers and other	644	2 026	305.1%	2 026	305.1%	2 361	244.1%	(14.2%)
Government - operating	92 592	39 517	42.7%	39 517	42.7%	35 972	37.6%	9.9%
Government - capital	160	-	-	-	-	-	-	-
Interest	4 708	1 339	28.4%	1 339	28.4%	1 261	25.8%	6.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 275)	(21 067)	18.3%	(21 067)	18.3%	(16 892)	16.7%	24.7%
Suppliers and employees	(88 488)	(14 049)	20.5%	(14 049)	20.5%	(13 462)	23.0%	4.4%
Finance charges	(1 096)	-	-	-	-	-	-	-
Transfers and grants	(45 692)	(7 017)	15.4%	(7 017)	15.4%	(3 430)	8.2%	104.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>(17 152)</b>	<b>21 815</b>	<b>(127.2%)</b>	<b>21 815</b>	<b>(127.2%)</b>	<b>22 701</b>	<b>40 537.6%</b>	<b>(3.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Capital assets	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 913)</b>	<b>(626)</b>	<b>7.0%</b>	<b>(626)</b>	<b>7.0%</b>	<b>(256)</b>	<b>7.7%</b>	<b>145.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 299)	-	-	-	-	-	-	-
Repayment of borrowing	(1 299)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 299)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27 344)</b>	<b>21 189</b>	<b>(77.4%)</b>	<b>21 189</b>	<b>(77.4%)</b>	<b>22 446</b>	<b>(509.9%)</b>	<b>(5.6%)</b>
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	86 214	118.4%	76 028	162.9%	13.4%
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	107 403	236.3%	98 474	233.0%	9.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
<b>Total By Income Source</b>	<b>1 301</b>	<b>55.9%</b>	<b>149</b>	<b>6.4%</b>	<b>67</b>	<b>2.9%</b>	<b>813</b>	<b>34.9%</b>	<b>2 330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	324	24.3%	144	10.8%	64	4.8%	800	60.1%	1 331	57.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-1%	-	-
Other	976	97.9%	5	5%	3	3%	13	1.4%	997	42.8%	-	-
<b>Total By Customer Group</b>	<b>1 301</b>	<b>55.9%</b>	<b>149</b>	<b>6.4%</b>	<b>67</b>	<b>2.9%</b>	<b>813</b>	<b>34.9%</b>	<b>2 330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 530	98.0%	251	2.0%	-	-	-	-	12 782	100.0%
<b>Total</b>	<b>12 530</b>	<b>98.0%</b>	<b>251</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 782</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	338 580	119 728	35.4%	119 728	35.4%	104 365	36.7%	14.7%
Ratepayers and other	16 261	5 697	35.0%	5 697	35.0%	7 433	20.7%	(23.4%)
Government - operating	171 285	73 558	42.9%	73 558	42.9%	60 613	40.1%	21.4%
Government - capital	140 942	40 324	28.6%	40 324	28.6%	36 111	41.8%	11.7%
Interest	10 091	149	1.5%	149	1.5%	208	1.9%	(28.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(197 719)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7%
Suppliers and employees	(197 567)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7%
Finance charges	(152)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>140 861</b>	<b>58 304</b>	<b>41.4%</b>	<b>58 304</b>	<b>41.4%</b>	<b>54 294</b>	<b>47.0%</b>	<b>7.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.5%)
Payments	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2%
Capital assets	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(140 942)</b>	<b>(85 273)</b>	<b>60.5%</b>	<b>(85 273)</b>	<b>60.5%</b>	<b>(2 547)</b>	<b>2.8%</b>	<b>3 247.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 600	-	-	-	-	-	-	-
Short term loans	3 600	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 519</b>	<b>(26 969)</b>	<b>(766.4%)</b>	<b>(26 969)</b>	<b>(766.4%)</b>	<b>51 747</b>	<b>219.1%</b>	<b>(152.1%)</b>
Cash/cash equivalents at the year begin:	26 938	32 222	119.6%	32 222	119.6%	39 244	(141.9%)	(17.9%)
Cash/cash equivalents at the year end:	30 457	5 253	17.2%	5 253	17.2%	90 990	(2 256.1%)	(94.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 415	3.7%	1 438	3.7%	2 965	7.7%	32 639	84.9%	38 458	59.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.5%	205	2.5%	205	2.5%	7 444	92.4%	8 059	12.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	3 582	100.0%	3 582	5.5%	-	-
Other	296	2.0%	275	1.8%	265	1.8%	14 049	94.4%	14 885	22.9%	-	-
<b>Total By Income Source</b>	<b>1 916</b>	<b>2.9%</b>	<b>1 918</b>	<b>3.0%</b>	<b>3 435</b>	<b>5.3%</b>	<b>57 714</b>	<b>88.8%</b>	<b>64 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	96	2.9%	96	3.0%	173	5.3%	2 904	88.8%	3 269	5.0%	-	-
Business	118	2.9%	118	3.0%	211	5.3%	3 550	88.8%	3 997	6.2%	-	-
Households	1 702	2.9%	1 704	3.0%	3 051	5.3%	51 261	88.8%	57 717	88.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 916</b>	<b>2.9%</b>	<b>1 918</b>	<b>3.0%</b>	<b>3 435</b>	<b>5.3%</b>	<b>57 714</b>	<b>88.8%</b>	<b>64 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	69 953	100.0%	69 953	99.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	664	100.0%	-	-	-	-	-	-	664	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>664</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 953</b>	<b>99.1%</b>	<b>70 617</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Douglas Kutumela (Acting)	012 716 1300
Financial Manager	Mr Frans Mabokela (Acting)	012 716 1000

Source: National Treasury 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 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>1 166 256</b>	<b>310 199</b>	<b>26.6%</b>	<b>310 199</b>	<b>26.6%</b>	<b>344 257</b>	<b>36.2%</b>	<b>(9.9%)</b>
Operating Revenue	217 000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	-	-	(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%	-	-	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	-	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	-	-	(100.0%)
Service charges - other	(7 900)	(30 320)	380.1%	(30 320)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10	-	-	-	-	-	-	-
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 943	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 166 180</b>	<b>218 245</b>	<b>18.7%</b>	<b>218 245</b>	<b>18.7%</b>	<b>177 846</b>	<b>18.7%</b>	<b>22.7%</b>
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000	-	-	-	-	-	-	-
Depreciation and asset impairment	40 396	-	-	-	-	-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.3%
Contracts services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914	-	51	7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>76</b>	<b>91 955</b>		<b>91 955</b>		<b>166 411</b>		
Transfers recognised - capital	-	104 544	-	104 544	-	79 143	-	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>76</b>	<b>196 499</b>		<b>196 499</b>		<b>245 554</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>76</b>	<b>196 499</b>		<b>196 499</b>		<b>245 554</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>76</b>	<b>196 499</b>		<b>196 499</b>		<b>245 554</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>76</b>	<b>196 499</b>		<b>196 499</b>		<b>245 554</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>210 500</b>	<b>140 718</b>	<b>66.8%</b>	<b>140 718</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Source of Finance	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)
National Government	-	104	-	104	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>210 500</b>	<b>39 771</b>	<b>18.9%</b>	<b>39 771</b>	<b>18.9%</b>	<b>19 162</b>	<b>6.7%</b>	<b>107.5%</b>
Governance and Administration	-	190	-	190	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	190	-	190	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>18 400</b>	<b>1 189</b>	<b>6.5%</b>	<b>1 189</b>	<b>6.5%</b>	<b>4 187</b>	<b>-</b>	<b>(71.6%)</b>
Community & Social Services	-	600	-	600	-	1 184	-	(49.4%)
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)
Public Safety	-	589	-	589	-	2 505	-	(76.5%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>74 500</b>	<b>8 053</b>	<b>10.8%</b>	<b>8 053</b>	<b>10.8%</b>	<b>4 314</b>	<b>-</b>	<b>86.7%</b>
Planning and Development	-	208	-	208	-	-	-	(100.0%)
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>117 600</b>	<b>30 339</b>	<b>25.8%</b>	<b>30 339</b>	<b>25.8%</b>	<b>10 401</b>	<b>-</b>	<b>191.7%</b>
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%
Waste Water Management	19 500	1 619	8.3%	1 619	8.3%	872	-	85.6%
Waste Management	10 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	260	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 123 726	442 678	39.4%	442 678	39.4%	319 541	35.2%	38.5%
Ratpayers and other	827 133	153 394	18.5%	153 394	18.5%	175 299	19.5%	(12.5%)
Government - operating	289 443	118 690	41.0%	118 690	41.0%	98 525	-	20.5%
Government - capital	-	167 890	-	167 890	-	38 170	-	339.8%
Interest	7 140	2 702	37.8%	2 702	37.8%	7 548	94.3%	(64.2%)
Dividends	10	-	-	-	-	-	-	-
Payments	(1 057 066)	(315 669)	29.9%	(315 669)	29.9%	(206 563)	(35.6%)	52.8%
Suppliers and employees	(998 166)	(314 686)	31.5%	(314 686)	31.5%	(206 512)	(31.8%)	52.3%
Finance charges	(38 100)	(274)	7%	(274)	7%	-	-	(100.0%)
Transfers and grants	(20 800)	(790)	3.8%	(790)	3.8%	(51)	-	1 453.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>66 659</b>	<b>127 009</b>	<b>190.5%</b>	<b>127 009</b>	<b>190.5%</b>	<b>112 978</b>	<b>7.6%</b>	<b>12.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	25 000	-	-	-	-	(26 834)	(26.8%)	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 000	-	-	-	-	(26 834)	-	(100.0%)
Payments	-	(60 037)	-	(60 037)	-	(19 162)	-	213.3%
Capital assets	-	(60 037)	-	(60 037)	-	(19 162)	-	213.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>25 000</b>	<b>(60 037)</b>	<b>(240.1%)</b>	<b>(60 037)</b>	<b>(240.1%)</b>	<b>(45 997)</b>	<b>(46.0%)</b>	<b>30.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(8 500)	17 446	(205.3%)	17 446	(205.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	17 446	(205.3%)	-	-	(100.0%)
Payments	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Repayment of borrowing	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(48 500)</b>	<b>12 921</b>	<b>(26.6%)</b>	<b>12 921</b>	<b>(26.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 160</b>	<b>79 894</b>	<b>185.1%</b>	<b>79 894</b>	<b>185.1%</b>	<b>66 982</b>	<b>4.0%</b>	<b>19.3%</b>
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	79 894	150.3%	66 982	1.0%	19.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 321	5.1%	6 491	4.7%	8 039	5.6%	120 858	84.6%	142 909	18.3%	-	-
Electricity	18 849	16.6%	19 080	16.8%	9 778	8.6%	64 093	58.1%	113 798	14.5%	-	-
Property Rates	2 920	8%	9 403	2.6%	7 757	2.2%	336 277	94.4%	356 356	45.5%	-	-
Sanitation	698	9%	1 310	1.7%	927	1.2%	73 160	96.1%	76 095	9.7%	-	-
Refuse Removal	1 554	2.2%	1 946	2.8%	1 813	2.6%	65 447	92.5%	70 760	9.0%	-	-
Other	409	1.8%	599	2.6%	506	2.2%	21 242	93.3%	22 756	2.9%	-	-
<b>Total By Income Source</b>	<b>31 752</b>	<b>4.1%</b>	<b>39 029</b>	<b>5.0%</b>	<b>28 817</b>	<b>3.7%</b>	<b>683 077</b>	<b>87.3%</b>	<b>782 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 018	7.0%	656	4.5%	706	4.9%	12 160	83.6%	14 541	1.9%	-	-
Business	17 451	9.5%	19 601	10.7%	10 474	5.7%	135 433	74.0%	182 958	23.4%	-	-
Households	13 284	2.3%	18 772	3.2%	17 637	3.0%	535 484	91.5%	585 176	74.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>31 752</b>	<b>4.1%</b>	<b>39 029</b>	<b>5.0%</b>	<b>28 817</b>	<b>3.7%</b>	<b>683 077</b>	<b>87.3%</b>	<b>782 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 589	72.3%	7 498	27.7%	-	-	-	-	27 087	37.2%
Bulk Water	-	-	7 043	16.4%	365	9%	35 458	82.7%	42 866	58.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	19.2%	82	6.3%	245	18.8%	727	55.7%	1 305	1.8%
Auditor-General	-	-	-	-	-	-	1 565	100.0%	1 565	2.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 839</b>	<b>27.2%</b>	<b>14 624</b>	<b>20.1%</b>	<b>610</b>	<b>8%</b>	<b>37 750</b>	<b>51.8%</b>	<b>72 822</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratpayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(2.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 039 166)	(393 962)	19.8%	(393 962)	19.8%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915)	(121)	-	(121)	-	(69)	2%	75.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>673 104</b>	<b>214 763</b>	<b>31.9%</b>	<b>214 763</b>	<b>31.9%</b>	<b>194 982</b>	<b>38.0%</b>	<b>10.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	125 056	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(763 717)</b>	<b>(40 293)</b>	<b>5.3%</b>	<b>(40 293)</b>	<b>5.3%</b>	<b>(24 593)</b>	<b>8.8%</b>	<b>63.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Payments	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
Repayment of borrowing	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 086</b>	<b>(230)</b>	<b>(11.0%)</b>	<b>(230)</b>	<b>(11.0%)</b>	<b>(4 122)</b>	<b>(5.1%)</b>	<b>(94.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(88 527)</b>	<b>174 239</b>	<b>(196.8%)</b>	<b>174 239</b>	<b>(196.8%)</b>	<b>166 267</b>	<b>52.9%</b>	<b>4.8%</b>
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	699 680	109.3%	33.6%
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	865 947	90.5%	28.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	37 432	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	-
Electricity	92 646	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 436	13.8%	-	-
Property Rates	12 386	7.3%	5 240	3.1%	3 414	2.0%	147 837	87.5%	168 879	9.6%	-	-
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%	-	-
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 616	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%	-	-
<b>Total By Income Source</b>	<b>162 316</b>	<b>9.2%</b>	<b>95 313</b>	<b>5.4%</b>	<b>47 036</b>	<b>2.7%</b>	<b>1 463 666</b>	<b>82.8%</b>	<b>1 768 331</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	-
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	-
Other	24 210	17.7%	9 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%	-	-
<b>Total By Customer Group</b>	<b>162 316</b>	<b>9.2%</b>	<b>95 313</b>	<b>5.4%</b>	<b>47 036</b>	<b>2.7%</b>	<b>1 463 666</b>	<b>82.8%</b>	<b>1 768 331</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 096</b>	<b>68.3%</b>	<b>1 393</b>	<b>8.6%</b>	<b>707</b>	<b>4.4%</b>	<b>3 044</b>	<b>18.7%</b>	<b>16 240</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Malelele Kiddo Mako	014 590 3005
Financial Manager	S Molele	014 590 3130

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	143 097	56 241	39.3%	56 241	39.3%	40 648	33.4%	38.4%
Ratpayers and other	42 104	32 804	52.8%	32 804	52.8%	16 343	28.1%	100.7%
Government - operating	46 440	21 267	45.8%	21 267	45.8%	21 097	51.5%	.8%
Government - capital	32 637	298	9%	298	.9%	3 140	15.2%	(90.5%)
Interest	1 916	1 871	97.7%	1 871	97.7%	68	3.5%	2 669.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 791)	(45 679)	40.1%	(45 679)	40.1%	(30 026)	30.7%	52.1%
Suppliers and employees	(81 156)	(45 679)	56.3%	(45 679)	56.3%	(30 026)	38.8%	52.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 306</b>	<b>10 562</b>	<b>36.0%</b>	<b>10 562</b>	<b>36.0%</b>	<b>10 622</b>	<b>44.6%</b>	<b>(.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 027	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	-	-	-	-	-	-	-
Payments	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.0%
Capital assets	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 126)</b>	<b>(9 267)</b>	<b>28.8%</b>	<b>(9 267)</b>	<b>28.8%</b>	<b>(4 138)</b>	<b>18.0%</b>	<b>124.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 820)</b>	<b>1 294</b>	<b>(45.9%)</b>	<b>1 294</b>	<b>(45.9%)</b>	<b>6 484</b>	<b>756.6%</b>	<b>(80.0%)</b>
Cash/cash equivalents at the year begin:	2 300	542	23.6%	542	23.6%	1 144	21.8%	(52.6%)
Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	1 836	(353.3%)	7 628	124.8%	(75.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	543	1.0%	399	.7%	319	.6%	55 256	97.8%	56 518	27.2%	-	-
Electricity	2 771	8.8%	2 263	7.1%	1 015	3.2%	25 615	80.9%	31 664	15.2%	-	-
Property Rates	(48)	(.3%)	265	1.8%	170	1.2%	14 302	97.4%	14 690	7.1%	-	-
Sanitation	82	.3%	220	.9%	209	.8%	24 839	98.0%	25 350	12.2%	-	-
Refuse Removal	50	.3%	119	.8%	112	.7%	14 833	98.1%	15 113	7.3%	-	-
Other	(1 557)	(2.4%)	960	1.5%	938	1.5%	64 132	99.5%	64 475	31.0%	-	-
<b>Total By Income Source</b>	<b>1 842</b>	<b>.9%</b>	<b>4 227</b>	<b>2.0%</b>	<b>2 764</b>	<b>1.3%</b>	<b>198 978</b>	<b>95.7%</b>	<b>207 810</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	178	2.2%	331	4.1%	159	2.0%	7 460	91.8%	8 128	3.9%	-	-
Business	1 091	8.9%	673	5.5%	250	2.0%	10 197	83.5%	12 211	5.9%	-	-
Households	424	.3%	2 968	1.8%	2 201	1.3%	162 835	96.7%	168 429	81.0%	-	-
Other	148	.8%	255	1.3%	153	.8%	18 486	97.1%	19 043	9.2%	-	-
<b>Total By Customer Group</b>	<b>1 842</b>	<b>.9%</b>	<b>4 227</b>	<b>2.0%</b>	<b>2 764</b>	<b>1.3%</b>	<b>198 978</b>	<b>95.7%</b>	<b>207 810</b>	<b>100.0%</b>		

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 988	37.3%	3 335	62.7%	-	-	-	-	5 323	39.1%
Bulk Water	406	11.6%	135	3.8%	122	3.5%	2 844	81.1%	3 507	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 649	37.2%	882	19.9%	37	.8%	1 859	42.0%	4 428	32.5%
Auditor-General	-	-	190	100.0%	-	-	-	-	190	1.4%
Other	13	.8%	149	92.2%	-	-	-	-	162	1.2%
<b>Total</b>	<b>4 056</b>	<b>29.8%</b>	<b>4 692</b>	<b>34.5%</b>	<b>160</b>	<b>1.2%</b>	<b>4 704</b>	<b>34.6%</b>	<b>13 611</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Neo Molsatsi-Kalli	014 543 2004/5
Financial Manager	S Mofokeng	014 543 2004

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	462 409	117 931	25.5%	117 931	25.5%	102 564	24.3%	15.0%
Ratypayers and other	86 041	18 277	21.2%	18 277	21.2%	15 373	19.3%	18.9%
Government - operating	247 268	99 252	40.1%	99 252	40.1%	87 148	41.0%	13.9%
Government - capital	124 600	-	-	-	-	-	-	-
Interest	4 500	401	8.9%	401	8.9%	43	1.4%	830.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 996)	(68 812)	21.4%	(68 812)	21.4%	(77 039)	27.5%	(10.7%)
Suppliers and employees	(311 946)	(68 807)	22.1%	(68 807)	22.1%	(76 665)	26.6%	(10.2%)
Finance charges	(10 051)	(5)	-	(5)	-	(374)	3.6%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>140 413</b>	<b>49 119</b>	<b>35.0%</b>	<b>49 119</b>	<b>35.0%</b>	<b>25 525</b>	<b>18.0%</b>	<b>92.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(29 860)	-	(29 860)	-	(6 203)	-	381.4%
Proceeds on disposal of PPE	-	64 242	-	64 242	-	500	-	12 748.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(94 102)	-	(94 102)	-	(6 703)	-	1 304.0%
Payments	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%)
Capital assets	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 520)</b>	<b>(50 067)</b>	<b>31.8%</b>	<b>(50 067)</b>	<b>31.8%</b>	<b>(28 490)</b>	<b>19.7%</b>	<b>75.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	26 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 600)	-	-	-	-	-	-	-
Repayment of borrowing	(8 600)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>17 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>293</b>	<b>(948)</b>	<b>(323.8%)</b>	<b>(948)</b>	<b>(323.8%)</b>	<b>(2 965)</b>	<b>(1 560.5%)</b>	<b>(68.0%)</b>
Cash/cash equivalents at the year begin:	20 415	26 964	132.1%	26 964	132.1%	4 345	5.1%	520.6%
Cash/cash equivalents at the year end:	20 708	26 018	125.6%	26 018	125.6%	1 380	1.6%	1 784.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 467	12.5%	6 017	11.7%	4 472	8.7%	34 679	67.2%	51 634	43.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 563	6.7%	1 887	3.6%	1 231	2.3%	46 453	87.4%	53 135	44.3%	-	-
Sanitation	301	5.8%	386	7.4%	266	5.1%	4 270	81.7%	5 223	4.4%	-	-
Refuse Removal	532	5.4%	523	5.3%	532	5.4%	8 295	83.9%	9 882	8.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 863</b>	<b>9.1%</b>	<b>8 813</b>	<b>7.4%</b>	<b>6 501</b>	<b>5.4%</b>	<b>93 697</b>	<b>78.2%</b>	<b>119 874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	388	5.4%	333	4.6%	401	5.5%	6 124	84.5%	7 246	6.0%	-	-
Business	6 378	10.5%	3 703	6.1%	2 088	3.4%	48 391	79.9%	60 560	50.5%	-	-
Households	4 068	7.9%	4 683	9.1%	3 981	7.7%	38 811	75.3%	51 543	43.0%	-	-
Other	29	5.6%	92	17.0%	22	6.1%	271	70.5%	526	4%	-	-
<b>Total By Customer Group</b>	<b>10 863</b>	<b>9.1%</b>	<b>8 813</b>	<b>7.4%</b>	<b>6 501</b>	<b>5.4%</b>	<b>93 697</b>	<b>78.2%</b>	<b>119 874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 049</b>	<b>32.0%</b>	<b>1 569</b>	<b>24.5%</b>	<b>98</b>	<b>1.5%</b>	<b>2 686</b>	<b>41.9%</b>	<b>6 402</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	J.T. Polgelder	014 555 6288

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	242 726	104 794	43.2%	104 794	43.2%	100 103	29.0%	4.7%
Ratepayers and other	-	1 886	-	1 886	-	788	26.3%	139.4%
Government - operating	241 314	102 060	42.3%	102 060	42.3%	98 235	43.0%	3.9%
Government - capital	1 412	564	39.9%	564	39.9%	-	-	(100.0%)
Interest	-	284	-	284	-	1 081	1.0%	(73.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(59 495)	-	(59 495)	-	(72 001)	20.9%	(17.4%)
Suppliers and employees	-	(59 495)	-	(59 495)	-	(72 001)	20.9%	(17.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>242 726</b>	<b>45 299</b>	<b>18.7%</b>	<b>45 299</b>	<b>18.7%</b>	<b>28 102</b>	<b>5 036.2%</b>	<b>61.2%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(508)	-	(508)	-	(688)	-	(26.2%)
Capital assets	-	(508)	-	(508)	-	(688)	-	(26.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(508)</b>	<b>-</b>	<b>(508)</b>	<b>-</b>	<b>(688)</b>	<b>-</b>	<b>(26.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>242 726</b>	<b>44 792</b>	<b>18.5%</b>	<b>44 792</b>	<b>18.5%</b>	<b>27 414</b>	<b>4 913.0%</b>	<b>63.4%</b>
Cash/cash equivalents at the year begin:	-	623	-	623	-	137 566	-	(99.5%)
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	45 414	18.7%	164 980	29 566.3%	(72.5%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	97 781	55 121	56.4%	55 121	56.4%	39 159	47.1%	40.8%
Ratopayers and other	3 300	15 479	469.1%	15 479	469.1%	583	50.2%	2 557.1%
Government - operating	71 308	31 342	44.0%	31 342	44.0%	26 323	45.6%	19.1%
Government - capital	21 923	8 300	37.9%	8 300	37.9%	12 253	53.5%	(32.3%)
Interest	1 250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Suppliers and employees	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>28 894</b>	<b>(16 756)</b>	<b>(58.0%)</b>	<b>(16 756)</b>	<b>(58.0%)</b>	<b>(20 772)</b>	<b>(90.6%)</b>	<b>(19.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Capital assets	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 894)</b>	<b>(7 972)</b>	<b>27.6%</b>	<b>(7 972)</b>	<b>27.6%</b>	<b>(5 800)</b>	<b>25.3%</b>	<b>37.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>(24 728)</b>	<b>-</b>	<b>(24 728)</b>	<b>-</b>	<b>(26 572)</b>	<b>-</b>	<b>(6.9%)</b>
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	30 383	91.3%	28 898	86.8%	5.1%
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 326	7.0%	143.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 499	43.5%	27	5%	3 223	56.1%	5 749	79.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	40	2.7%	65	4.4%	1 382	92.9%	1 487	20.5%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>2 539</b>	<b>35.1%</b>	<b>92</b>	<b>1.3%</b>	<b>4 605</b>	<b>63.6%</b>	<b>7 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	13	5.7%	18	7.8%	201	86.5%	232	3.2%	-	-
Business	-	-	2 525	36.5%	71	1.0%	4 327	62.5%	6 923	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.6%	3	3.1%	77	95.2%	81	1.1%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>2 539</b>	<b>35.1%</b>	<b>92</b>	<b>1.3%</b>	<b>4 605</b>	<b>63.6%</b>	<b>7 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	99.2%	2	8%	-	-	-	-	223	5.6%
Auditor-General	97	100.0%	-	-	-	-	-	-	97	2.4%
Other	1 462	39.7%	1 583	43.0%	268	7.3%	372	10.1%	3 686	92.0%
<b>Total</b>	<b>1 780</b>	<b>44.4%</b>	<b>1 585</b>	<b>39.6%</b>	<b>268</b>	<b>6.7%</b>	<b>372</b>	<b>9.3%</b>	<b>4 005</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	179 344	45 197	25.2%	45 197	25.2%	35 580	20.4%	27.0%
Ratopayers and other	41 028	12 784	21.0%	12 786	21.0%	13 271	23.4%	(3.7%)
Government - operating	64 749	27 396	42.3%	27 396	42.3%	21 960	36.9%	24.8%
Government - capital	53 536	5 000	9.3%	5 000	9.3%	349	6%	1 332.7%
Interest	24	15	63.3%	15	63.3%	-	-	(100.0%)
Dividends	7	-	-	-	-	-	-	-
Payments	(125 879)	(33 046)	26.3%	(33 046)	26.3%	(33 906)	28.4%	(2.5%)
Suppliers and employees	(120 176)	(33 046)	27.5%	(33 046)	27.5%	(33 906)	28.4%	(2.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 703)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>53 465</b>	<b>12 152</b>	<b>22.7%</b>	<b>12 152</b>	<b>22.7%</b>	<b>1 674</b>	<b>3.1%</b>	<b>625.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(14 588)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14 588)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.6%
Capital assets	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 124)</b>	<b>(5 495)</b>	<b>8.1%</b>	<b>(5 495)</b>	<b>8.1%</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>386.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	25	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 614)</b>	<b>6 656</b>	<b>(45.5%)</b>	<b>6 656</b>	<b>(45.5%)</b>	<b>545</b>	<b>(3.3%)</b>	<b>1 122.1%</b>
Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	782	(2.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(43 075)	7 439	(17.3%)	7 439	(17.3%)	545	(1.9%)	1 265.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	491	1.0%	508	1.1%	363	8%	45 429	97.1%	46 790	28.3%	-	-
Electricity	2 328	10.5%	2 625	11.9%	987	4.5%	16 792	73.2%	22 133	13.4%	-	-
Property Rates	748	3.2%	687	2.9%	544	2.3%	21 755	91.7%	23 736	14.3%	-	-
Sanitation	480	2.2%	444	2.1%	418	1.9%	20 123	93.7%	21 465	13.0%	-	-
Refuse Removal	662	2.0%	606	1.8%	566	1.7%	31 034	94.4%	32 867	19.8%	-	-
Other	39	.2%	31	.2%	29	.2%	18 492	99.5%	18 591	11.2%	-	-
<b>Total By Income Source</b>	<b>4 748</b>	<b>2.9%</b>	<b>4 901</b>	<b>3.0%</b>	<b>2 908</b>	<b>1.8%</b>	<b>153 026</b>	<b>92.4%</b>	<b>165 583</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	475	2.9%	490	3.0%	291	1.8%	15 303	92.4%	16 558	10.0%	-	-
Business	1 662	2.9%	1 715	3.0%	1 018	1.8%	53 559	92.4%	57 954	35.0%	-	-
Households	1 899	2.9%	1 960	3.0%	1 163	1.8%	61 210	92.4%	66 233	40.0%	-	-
Other	712	2.9%	735	3.0%	436	1.8%	22 954	92.4%	24 639	15.0%	-	-
<b>Total By Customer Group</b>	<b>4 748</b>	<b>2.9%</b>	<b>4 901</b>	<b>3.0%</b>	<b>2 908</b>	<b>1.8%</b>	<b>153 026</b>	<b>92.4%</b>	<b>165 583</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 600	33.2%	3 699	34.1%	3 542	32.7%	-	-	10 841	51.7%
Bulk Water	50	100.0%	-	-	-	-	-	-	50	2%
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	2.8%
VAT (output less input)	252	100.0%	-	-	-	-	-	-	252	1.2%
Pensions / Retirement	842	100.0%	-	-	-	-	-	-	842	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 062	49.7%	2 972	48.3%	125	2.0%	-	-	6 159	29.4%
Auditor-General	14	.8%	9	.5%	14	.8%	1 813	98.0%	1 850	8.8%
Other	388	100.0%	-	-	-	-	-	-	388	1.8%
<b>Total</b>	<b>8 797</b>	<b>41.9%</b>	<b>6 680</b>	<b>31.9%</b>	<b>3 681</b>	<b>17.6%</b>	<b>1 813</b>	<b>8.6%</b>	<b>20 970</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	531	111 677	21 030.4%	111 677	21 030.4%	142 638	36.2%	(21.7%)
Ratypayers and other	349	47 083	13 489.5%	47 083	13 489.5%	136 459	55.9%	(65.5%)
Government - operating	127	55 892	44 019.2%	55 892	44 019.2%	-	-	(100.0%)
Government - capital	43	-	-	-	-	-	-	-
Interest	12	8 702	71 914.4%	8 702	71 914.4%	6 179	-	40.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(392)	(67 883)	17 317.6%	(67 883)	17 317.6%	(64 813)	18.8%	4.7%
Suppliers and employees	(387)	(67 386)	17 428.5%	(67 386)	17 428.5%	(64 211)	18.7%	4.9%
Finance charges	(5)	(494)	9 274.3%	(494)	9 274.3%	(602)	50.2%	(17.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	139	43 794	31 497.2%	43 794	31 497.2%	77 825	154.6%	(43.7%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	36	17 015	47 928.8%	17 015	47 928.8%	36 971	12 323.6%	(54.0%)
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
Decrease in non-current debtors	35	450	1 286.1%	450	1 286.1%	586	-	(23.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16 565	-	16 565	-	36 385	-	(54.5%)
<b>Payments</b>	(48)	-	-	-	-	(4 154)	7.5%	(100.0%)
Capital assets	(48)	-	-	-	-	(4 154)	7.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(13)	17 015	(131 154.8%)	17 015	(131 154.8%)	32 817	(59.5%)	(48.2%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	0	-	0	-	1	-	(41.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	1	5%	(41.6%)
<b>Payments</b>	(6)	(666)	11 960.2%	(666)	11 960.2%	(1 463)	28.1%	(54.4%)
Repayment of borrowing	(6)	(666)	11 960.2%	(666)	11 960.2%	(1 463)	28.1%	(54.4%)
<b>Net Cash from/(used) Financing Activities</b>	(6)	(666)	11 952.8%	(666)	11 952.8%	(1 462)	(8.1%)	(54.5%)
<b>Net Increase/(Decrease) in cash held</b>	120	60 143	49 912.5%	60 143	49 912.5%	109 180	818.3%	(44.9%)
Cash/cash equivalents at the year begin:	-	(19 200)	-	(19 200)	-	3 142	(63.9%)	(711.0%)
Cash/cash equivalents at the year end:	120	40 943	33 978.7%	40 943	33 978.7%	112 322	1 495.4%	(63.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 770	3.5%	4 361	4.1%	3 462	3.2%	95 985	89.2%	107 578	19.8%	-	-
Electricity	8 143	4.1%	6 990	3.5%	6 098	3.1%	176 452	89.3%	197 683	36.3%	-	-
Property Rates	1 672	3.6%	1 700	3.7%	1 323	2.8%	41 849	89.9%	46 546	8.6%	-	-
Sanitation	1 626	3.9%	1 371	3.3%	1 248	3.0%	37 366	89.8%	41 611	7.6%	-	-
Refuse Removal	3 296	2.2%	3 210	2.1%	2 890	1.9%	141 317	93.8%	150 713	27.7%	-	-
<b>Total By Income Source</b>	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 798	3.7%	7 325	3.5%	6 285	3.0%	187 947	89.8%	209 355	38.5%	-	-
Business	3 823	5.9%	3 008	4.6%	2 263	3.5%	55 940	86.0%	65 034	12.0%	-	-
Households	6 616	2.6%	7 002	2.7%	6 230	2.4%	237 271	92.3%	257 119	47.3%	-	-
Other	270	2.1%	298	2.4%	242	1.9%	11 812	93.6%	12 621	2.3%	-	-
<b>Total By Customer Group</b>	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 913	11.1%	4 154	7.8%	497	9%	42 873	80.2%	53 436	98.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	1.8%	36	5.0%	13	1.8%	658	91.4%	720	1.3%
Auditor-General	96	50.8%	1	4%	-	-	92	48.8%	188	3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6 021	11.1%	4 191	7.7%	510	9%	43 623	80.3%	54 345	100.0%

**Contact Details**

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr S S Mmope	018 389 02601

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	409 090	114 874	28.1%	114 874	28.1%	-	-	(100.0%)
Ratpayers and other	268 621	44 526	24.0%	44 526	24.0%	-	-	(100.0%)
Government - operating	96 545	36 186	37.5%	36 186	37.5%	-	-	(100.0%)
Government - capital	30 804	12 512	40.6%	12 512	40.6%	-	-	(100.0%)
Interest	13 120	1 650	12.6%	1 650	12.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(385 090)	(110 967)	28.8%	(110 967)	28.8%	-	-	(100.0%)
Suppliers and employees	(385 090)	(110 739)	28.8%	(110 739)	28.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	(228)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 000</b>	<b>3 907</b>	<b>16.3%</b>	<b>3 907</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Capital assets	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(75 693)</b>	<b>(3 737)</b>	<b>4.9%</b>	<b>(3 737)</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	24 105	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	-	-	-	-	-	-	-
Payments	(4 695)	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>19 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 283)</b>	<b>170</b>	<b>(5%)</b>	<b>170</b>	<b>(5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	2 889	6.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 058	29.2%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 118	6.8%	2 451	4.1%	2 038	3.4%	51 549	85.7%	40 155	35.9%	53 797	89.4%
Electricity	8 916	15.6%	4 479	7.8%	1 725	3.0%	42 174	73.6%	57 293	34.2%	49 486	86.4%
Property Rates	2 549	17.8%	1 124	7.9%	842	5.9%	9 800	68.5%	14 314	8.5%	12 649	88.4%
Sanitation	587	7.4%	439	5.6%	390	4.9%	6 498	82.1%	7 914	4.7%	7 546	95.3%
Refuse Removal	663	9.0%	488	6.7%	409	5.6%	5 779	78.7%	7 340	4.4%	6 767	92.2%
Other	2 932	14.3%	1 976	9.6%	781	3.8%	14 822	72.3%	20 511	12.2%	18 448	89.9%
<b>Total By Income Source</b>	<b>19 765</b>	<b>11.8%</b>	<b>10 957</b>	<b>6.5%</b>	<b>6 185</b>	<b>3.7%</b>	<b>130 621</b>	<b>78.0%</b>	<b>167 527</b>	<b>100.0%</b>	<b>148 693</b>	<b>88.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 765</b>	<b>11.8%</b>	<b>10 957</b>	<b>6.5%</b>	<b>6 185</b>	<b>3.7%</b>	<b>130 621</b>	<b>78.0%</b>	<b>167 527</b>	<b>100.0%</b>	<b>148 693</b>	<b>88.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	387	100.0%	-	-	-	-	-	-	387	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	346 519	70 868	20.5%	70 868	20.5%	61 924	-	14.4%
Ratypayers and other	174 685	26 809	15.3%	26 809	15.3%	31 061	-	(13.7%)
Government - operating	65 010	36 097	55.5%	36 097	55.5%	30 857	-	17.0%
Government - capital	105 681	7 950	7.5%	7 950	7.5%	-	-	(100.0%)
Interest	1 144	12	1.1%	12	1.1%	6	-	88.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(240 838)	(34 943)	14.5%	(34 943)	14.5%	(26 408)	-	32.3%
Suppliers and employees	(240 350)	(34 499)	14.4%	(34 499)	14.4%	(26 368)	-	30.8%
Finance charges	(455)	(412)	90.6%	(412)	90.6%	-	-	(100.0%)
Transfers and grants	-	(32)	-	-	-	(40)	-	(19.7%)
<b>Net Cash from/(used) Operating Activities</b>	105 681	35 924	34.0%	35 924	34.0%	35 516	-	1.1%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	11 463	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	11 463	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(105 681)	-	-	-	-	-	-	-
Capital assets	(105 681)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(105 681)	-	-	-	-	11 463	-	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	35 924	-	35 924	-	46 979	-	(23.5%)
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	19 646	46.3%	29 299	-	(32.9%)
Cash/cash equivalents at the year end:	42 462	55 570	130.9%	55 570	130.9%	76 279	-	(27.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 000	10.1%	902	5.0%	858	4.3%	15 894	80.5%	19 735	17.0%	-	-
Electricity	6 471	10.1%	3 176	5.0%	2 777	4.3%	51 423	80.5%	63 847	55.0%	-	-
Property Rates	2 471	10.1%	1 213	5.0%	1 060	4.3%	19 634	80.5%	24 378	21.0%	-	-
Sanitation	353	10.1%	173	5.0%	151	4.3%	2 805	80.5%	3 483	3.0%	-	-
Refuse Removal	471	10.1%	231	5.0%	202	4.3%	3 740	80.5%	4 643	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	339	5.3%	185	2.9%	162	2.6%	5 654	89.2%	6 340	5.5%	-	-
Business	6 447	13.8%	2 966	6.3%	3 099	6.6%	34 308	73.3%	46 821	40.3%	-	-
Households	4 318	7.3%	2 225	3.7%	1 355	2.3%	51 483	86.7%	59 381	51.2%	-	-
Other	662	18.7%	398	11.2%	433	12.2%	2 051	57.9%	3 544	3.1%	-	-
<b>Total By Customer Group</b>	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%

**Contact Details**

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	740 854	459 954	62.1%	459 954	62.1%	229 129	39.7%	100.7%
Ratopayers and other	9 000	6 121	68.0%	6 121	68.0%	10 110	111.8%	(39.5%)
Government - operating	416 670	172 995	41.5%	172 995	41.5%	165 201	43.9%	4.7%
Government - capital	303 184	100 782	33.2%	100 782	33.2%	53 818	29.3%	87.3%
Interest	12 000	180 056	1 500.5%	180 056	1 500.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(356 705)	(413 631)	116.0%	(413 631)	116.0%	(213 256)	60.8%	94.0%
Suppliers and employees	(330 063)	(411 893)	124.8%	(411 893)	124.8%	(199 459)	63.8%	106.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(26 642)	(1 738)	6.5%	(1 738)	6.5%	(13 797)	40.0%	(87.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>384 149</b>	<b>46 323</b>	<b>12.1%</b>	<b>46 323</b>	<b>12.1%</b>	<b>15 873</b>	<b>7.0%</b>	<b>191.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5%
Capital assets	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(384 149)</b>	<b>(55 584)</b>	<b>14.5%</b>	<b>(55 584)</b>	<b>14.5%</b>	<b>(22 277)</b>	<b>10.6%</b>	<b>149.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	19 956	-	19 956	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	19 956	-	19 956	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>19 956</b>	<b>-</b>	<b>19 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>10 695</b>	<b>-</b>	<b>10 695</b>	<b>-</b>	<b>(6 404)</b>	<b>(11.1%)</b>	<b>(267.0%)</b>
Cash/cash equivalents at the year begin:	37 314	8 205	22.2%	8 205	22.2%	37 314	54.7%	(77.8%)
Cash/cash equivalents at the year end:	37 314	18 900	50.9%	18 900	50.9%	30 910	24.6%	(38.6%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 768	98.6%	380	1.4%	-	-	-	-	28 149	100.0%
<b>Total</b>	<b>27 768</b>	<b>98.6%</b>	<b>380</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 149</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	212 780	61 112	28.7%	61 112	28.7%	37 411	15.2%	63.4%
Ratepayers and other	139 700	32 443	23.2%	32 443	23.2%	18 768	9.5%	72.9%
Government - operating	49 514	19 803	40.0%	19 803	40.0%	13 633	42.8%	45.3%
Government - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.5%
Interest	-	123	-	123	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(184 762)	(52 439)	28.4%	(52 439)	28.4%	(27 293)	14.4%	92.1%
Suppliers and employees	(178 316)	(49 644)	27.8%	(49 644)	27.8%	(26 347)	14.6%	84.9%
Finance charges	(6 246)	(2 187)	35.0%	(2 187)	35.0%	(117)	2.1%	1762.9%
Transfers and grants	-	(608)	-	(608)	-	(320)	-	84.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>28 019</b>	<b>8 673</b>	<b>31.0%</b>	<b>8 673</b>	<b>31.0%</b>	<b>10 118</b>	<b>17.6%</b>	<b>(14.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	4 115	-	4 115	-	(2 556)	-	(261.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 115	-	4 115	-	(2 556)	-	(261.0%)
Payments	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%)
Capital assets	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 288)</b>	<b>2 261</b>	<b>(7.2%)</b>	<b>2 261</b>	<b>(7.2%)</b>	<b>(5 855)</b>	<b>12.4%</b>	<b>(138.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 980)	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 980)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 249)</b>	<b>10 934</b>	<b>(175.0%)</b>	<b>10 934</b>	<b>(175.0%)</b>	<b>4 263</b>	<b>82.3%</b>	<b>156.5%</b>
Cash/cash equivalents at the year begin:	22 228	9 153	41.2%	9 153	41.2%	5 528	58.9%	65.6%
Cash/cash equivalents at the year end:	15 979	20 088	125.7%	20 088	125.7%	9 791	67.2%	105.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 372	2.8%	441	1.3%	1 595	3.2%	45 541	92.7%	49 170	22.8%	-	-
Electricity	7 100	14.1%	6 117	12.2%	2 902	5.6%	34 177	66.0%	50 296	23.3%	-	-
Property Rates	23 596	44.1%	1 434	2.7%	1 578	3.0%	26 846	50.2%	53 453	24.8%	-	-
Sanitation	1 224	4.6%	882	3.3%	761	2.9%	23 493	89.1%	26 360	12.2%	-	-
Refuse Removal	1 204	4.4%	836	3.1%	762	2.8%	24 489	89.7%	27 290	12.7%	-	-
Other	106	1.2%	250	2.8%	114	1.3%	8 505	94.8%	8 975	4.2%	-	-
<b>Total By Income Source</b>	<b>34 602</b>	<b>16.1%</b>	<b>10 160</b>	<b>4.7%</b>	<b>7 711</b>	<b>3.6%</b>	<b>163 072</b>	<b>75.7%</b>	<b>215 544</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	830	6.2%	918	6.9%	1 431	10.7%	10 175	76.2%	13 354	6.2%	-	-
Business	3 549	7.9%	1 735	3.9%	6 710	15.0%	32 866	73.3%	44 860	20.8%	-	-
Households	30 223	19.2%	7 507	4.8%	(430)	(3%)	120 031	76.3%	157 331	73.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>34 602</b>	<b>16.1%</b>	<b>10 160</b>	<b>4.7%</b>	<b>7 711</b>	<b>3.6%</b>	<b>163 072</b>	<b>75.7%</b>	<b>215 544</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 184	20.3%	3 669	9.1%	7 807	19.4%	20 662	51.2%	40 321	39.4%
Bulk Water	674	1.6%	1 000	2.4%	630	1.5%	39 499	94.5%	41 803	40.9%
PAYE deductions	-	-	253	2.9%	253	2.9%	8 306	94.3%	8 812	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	564	6.8%	72	0.9%	35	4%	7 655	91.9%	8 326	8.1%
Other	332	11.0%	441	14.7%	362	12.0%	1 869	62.2%	3 004	2.9%
<b>Total</b>	<b>9 754</b>	<b>9.5%</b>	<b>5 435</b>	<b>5.3%</b>	<b>9 087</b>	<b>8.9%</b>	<b>77 992</b>	<b>76.3%</b>	<b>102 267</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S M Thompson	053 928 2202
Financial Manager	Mr David Thornhill (acting)	

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	53 030	-	-	-	-	28 285	52.2%	(100.0%)
Ratpayers and other	949	-	-	-	-	11 193	19.0%	(100.0%)
Government - operating	35 240	-	-	-	-	9 324	26.4%	(100.0%)
Government - capital	16 739	-	-	-	-	5 642	40.9%	(100.0%)
Interest	82	-	-	-	-	2 126	(3.9%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 078)	-	-	-	-	(27 125)	28.5%	(100.0%)
Suppliers and employees	(67 952)	-	-	-	-	(27 078)	28.4%	(100.0%)
Finance charges	(126)	-	-	-	-	(47)	(29.2%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(15 048)</b>	-	-	-	-	<b>1 160</b>	<b>(2.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 738)	-	-	-	-	(88)	-	(100.0%)
Capital assets	(16 738)	-	-	-	-	(88)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 738)</b>	-	-	-	-	<b>(88)</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	-	-	-	-	<b>-</b>	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 786)</b>	-	-	-	-	<b>1 072</b>	<b>(2.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 480)	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)	-	-	-	-	(2 408)	5.9%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	348	33.3%	174	16.7%	116	11.1%	406	38.9%	1 045	19.5%	-	-
Electricity	249	23.3%	135	16.7%	90	11.1%	314	38.9%	808	15.0%	-	-
Property Rates	62	33.3%	31	16.7%	21	11.1%	72	38.9%	186	3.5%	-	-
Sanitation	217	33.3%	108	16.7%	72	11.1%	253	38.9%	650	12.1%	-	-
Refuse Removal	127	33.3%	63	16.7%	42	11.1%	148	38.9%	381	7.1%	-	-
Other	7	.3%	3	.1%	2	.1%	2 291	99.5%	2 303	42.9%	-	-
<b>Total By Income Source</b>	<b>1 030</b>	<b>19.2%</b>	<b>515</b>	<b>9.6%</b>	<b>343</b>	<b>6.4%</b>	<b>3 485</b>	<b>64.8%</b>	<b>5 373</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	46	33.3%	23	16.7%	15	11.1%	53	38.9%	137	2.6%	-	-
Business	154	33.3%	77	16.7%	51	11.1%	180	38.9%	463	8.6%	-	-
Households	830	17.4%	415	8.7%	277	5.8%	3 251	68.1%	4 774	88.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 030</b>	<b>19.2%</b>	<b>515</b>	<b>9.6%</b>	<b>343</b>	<b>6.4%</b>	<b>3 485</b>	<b>64.8%</b>	<b>5 373</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Rankiso Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	169 712	97 010	57.2%	97 010	57.2%	59 483	88.4%	63.1%
Ratepayers and other	17 113	36 357	212.5%	36 357	212.5%	3 817	65.5%	852.4%
Government - operating	104 517	41 897	40.1%	41 897	40.1%	38 180	17 459.5%	9.7%
Government - capital	42 030	18 248	43.4%	18 248	43.4%	17 100	29.7%	6.7%
Interest	6 052	508	8.4%	508	8.4%	386	10.7%	31.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(118 125)	(61 239)	51.8%	(61 239)	51.8%	(56 575)	54.4%	8.2%
Suppliers and employees	(118 125)	(57 165)	48.4%	(57 165)	48.4%	(47 330)	45.5%	20.8%
Finance charges	-	(4 075)	-	(4 075)	-	-	-	(55.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>51 587</b>	<b>35 771</b>	<b>69.3%</b>	<b>35 771</b>	<b>69.3%</b>	<b>2 908</b>	<b>(7.9%)</b>	<b>1 130.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(61 840)	(511)	8%	(511)	8%	(1 049)	1.4%	(51.3%)
Capital assets	(61 840)	(511)	8%	(511)	8%	(1 049)	1.4%	(51.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 840)</b>	<b>(511)</b>	<b>8%</b>	<b>(511)</b>	<b>8%</b>	<b>(1 049)</b>	<b>1.4%</b>	<b>(51.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	1 778	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 778	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 253)</b>	<b>35 260</b>	<b>(343.9%)</b>	<b>35 260</b>	<b>(343.9%)</b>	<b>3 638</b>	<b>(3.3%)</b>	<b>869.3%</b>
Cash/cash equivalents at the year begin:	5 641	5 641	-	5 641	-	3 321	-	69.6%
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41	3.8%	37	3.4%	24	2.2%	949	90.5%	1 070	4.0%	-	-
Electricity	87	6.4%	101	7.5%	64	4.7%	1 103	81.4%	1 354	5.0%	-	-
Property Rates	171	1.5%	237	2.1%	1 303	11.8%	9 315	84.5%	11 025	40.9%	-	-
Sanitation	109	3.1%	100	2.8%	93	2.6%	3 221	91.4%	3 522	13.1%	-	-
Refuse Removal	164	3.6%	149	3.2%	151	3.3%	4 159	89.9%	4 624	17.1%	-	-
Other	47	0.9%	40	0.7%	38	0.7%	5 262	97.7%	5 387	20.0%	-	-
<b>Total By Income Source</b>	<b>619</b>	<b>2.3%</b>	<b>663</b>	<b>2.5%</b>	<b>1 672</b>	<b>6.2%</b>	<b>24 029</b>	<b>89.1%</b>	<b>26 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	132	2.3%	103	1.8%	831	14.7%	4 605	81.2%	5 671	21.0%	-	-
Business	91	3.3%	170	6.1%	255	9.2%	2 269	81.5%	2 786	10.3%	-	-
Households	396	2.1%	391	2.1%	586	3.2%	17 154	92.6%	18 526	68.7%	-	-
Other	0	-	-	-	-	-	0	0%	0	-	-	-
<b>Total By Customer Group</b>	<b>619</b>	<b>2.3%</b>	<b>663</b>	<b>2.5%</b>	<b>1 672</b>	<b>6.2%</b>	<b>24 029</b>	<b>89.1%</b>	<b>26 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	441	44.2%	556	55.7%	1	0.1%	-	-	998	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>441</b>	<b>44.2%</b>	<b>556</b>	<b>55.7%</b>	<b>1</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	97 812	23 422	23.9%	23 422	23.9%	24 151	19.2%	(3.0%)
Ratepayers and other	31 424	8 540	27.0%	8 540	27.0%	10 323	18.9%	(17.3%)
Government - operating	51 880	14 793	28.5%	14 793	28.5%	13 732	48.3%	7.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	14 308	90	.6%	90	.6%	96	1.3%	(6.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 468)	(22 145)	405.0%	(22 145)	405.0%	(25 871)	21.8%	(14.4%)
Suppliers and employees	-	(22 145)	-	(22 145)	-	(25 871)	21.8%	(14.4%)
Finance charges	(5 468)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>92 344</b>	<b>1 277</b>	<b>1.4%</b>	<b>1 277</b>	<b>1.4%</b>	<b>(1 720)</b>	<b>(24.6%)</b>	<b>(174.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>92 344</b>	<b>1 277</b>	<b>1.4%</b>	<b>1 277</b>	<b>1.4%</b>	<b>(1 720)</b>	<b>-</b>	<b>(174.2%)</b>
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(540)	(43.9%)	374	-	(244.2%)
Cash/cash equivalents at the year end:	93 573	737	.8%	737	.8%	(1 346)	-	(154.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	344	3.2%	319	3.0%	314	3.0%	9 443	90.8%	10 421	5.0%	10 277	96.8%
Electricity	3 406	20.7%	2 481	14.2%	1 419	8.1%	9 911	54.9%	17 418	8.2%	13 811	79.2%
Property Rates	629	17.4%	403	11.2%	1 144	31.6%	1 441	39.6%	3 618	1.7%	2 969	82.6%
Sanitation	1 391	3.2%	1 302	3.0%	1 253	2.9%	39 885	91.0%	43 830	20.7%	42 439	96.8%
Refuse Removal	940	2.7%	877	2.5%	862	2.4%	32 493	92.4%	35 372	16.7%	34 432	97.3%
Other	3 253	3.2%	3 063	3.0%	3 211	3.2%	91 488	90.6%	101 015	47.7%	97 762	96.8%
<b>Total By Income Source</b>	<b>10 164</b>	<b>4.8%</b>	<b>8 446</b>	<b>4.0%</b>	<b>8 203</b>	<b>3.9%</b>	<b>185 061</b>	<b>87.3%</b>	<b>211 874</b>	<b>100.0%</b>	<b>201 711</b>	<b>95.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	195	4.8%	1 273	31.7%	1 273	31.7%	1 273	31.7%	4 015	1.9%	3 820	95.2%
Business	2 649	17.3%	4 213	27.6%	4 213	27.6%	4 213	27.6%	15 289	7.2%	12 639	82.7%
Households	7 315	3.8%	2 763	1.4%	2 520	1.3%	179 379	93.4%	191 977	90.6%	184 663	96.2%
Other	5	.0%	196	33.1%	196	33.1%	196	33.1%	594	3%	589	99.2%
<b>Total By Customer Group</b>	<b>10 164</b>	<b>4.8%</b>	<b>8 446</b>	<b>4.0%</b>	<b>8 203</b>	<b>3.9%</b>	<b>185 061</b>	<b>87.3%</b>	<b>211 874</b>	<b>100.0%</b>	<b>201 711</b>	<b>95.2%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 321	25.0%	6 321	25.0%	6 321	25.0%	6 321	25.0%	25 283	17.5%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	83 862	94.4%	88 817	61.3%
PAYE deductions	-	-	-	-	-	-	1 166	100.0%	1 166	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	15.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.7%
Other	163	12.7%	163	12.7%	163	12.7%	797	62.0%	1 286	9%
<b>Total</b>	<b>8 136</b>	<b>5.6%</b>	<b>8 136</b>	<b>5.6%</b>	<b>8 136</b>	<b>5.6%</b>	<b>120 477</b>	<b>83.2%</b>	<b>144 884</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	0	46 114	#####	46 114	#####	-	-	(100.0%)
Ratepayers and other	0	1 348	134 780 400.0%	1 348	134 780 400.0%	-	-	(100.0%)
Government - operating	-	4 256	-	4 256	-	-	-	(100.0%)
Government - capital	-	40 347	-	40 347	-	-	-	(100.0%)
Interest	-	164	-	164	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(32 876)	-	(32 876)	-	-	-	(100.0%)
Suppliers and employees	-	(32 876)	-	(32 876)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>0</b>	<b>13 238</b>	<b>#####</b>	<b>13 238</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 248)	-	(6 248)	-	-	-	(100.0%)
Capital assets	-	(6 248)	-	(6 248)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(6 248)</b>	<b>-</b>	<b>(6 248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>6 990</b>	<b>#####</b>	<b>6 990</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	17 345	-	17 345	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	24 335	2 433 508 000.0%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	33.3%	69	33.3%	69	33.3%	-	-	206	34.7%	-	-
<b>Total By Income Source</b>	<b>198</b>	<b>33.3%</b>	<b>198</b>	<b>33.3%</b>	<b>198</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	<b>594</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	39	33.3%	39	33.3%	39	33.3%	-	-	117	19.7%	-	-
Business	24	33.3%	24	33.3%	24	33.3%	-	-	73	12.3%	-	-
Households	5	33.3%	5	33.3%	5	33.3%	-	-	16	2.7%	-	-
Other	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%	-	-
<b>Total By Customer Group</b>	<b>198</b>	<b>33.3%</b>	<b>198</b>	<b>33.3%</b>	<b>198</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	<b>594</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	292	100.0%	-	-	-	-	-	-	292	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 857	100.0%	-	-	-	-	-	-	11 857	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	213	100.0%	-	-	-	-	-	-	213	1.7%
<b>Total</b>	<b>12 362</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 362</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**North West: Dr Ruth Segomotsi Mompoti(DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>611 675</b>	<b>99 897</b>	<b>16.3%</b>	<b>99 897</b>	<b>16.3%</b>	<b>68 828</b>	<b>36.3%</b>	<b>45.1%</b>
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	-	-	-	-	140	-	(100.0%)
Interest earned - external investments	2 190	432	19.7%	432	19.7%	297	13.8%	45.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	98 305	16.2%	98 305	16.2%	67 922	36.6%	44.7%
Other own revenue	271	1 160	428.8%	1 160	428.8%	469	20.0%	147.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>153 083</b>	<b>41 946</b>	<b>27.4%</b>	<b>41 946</b>	<b>27.4%</b>	<b>45 479</b>	<b>21.2%</b>	<b>(7.8%)</b>
Employee related costs	76 209	15 013	19.7%	15 013	19.7%	13 855	21.3%	8.4%
Remuneration of councillors	5 326	1 222	22.9%	1 222	22.9%	1 158	24.9%	5.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	2 602	5.6%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	39 105	12 168	31.1%	12 168	31.1%	536	1.5%	2 171.2%
Transfers and grants	-	7 375	-	7 375	-	20 789	71.1%	(64.5%)
Other expenditure	23 601	6 167	26.1%	6 167	26.1%	6 539	27.6%	(5.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>458 591</b>	<b>57 951</b>		<b>57 951</b>		<b>23 349</b>		
Transfers recognised - capital	370 931	62 780	16.9%	62 780	16.9%	13 001	4.9%	382.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>829 522</b>	<b>120 732</b>		<b>120 732</b>		<b>36 350</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>829 522</b>	<b>120 732</b>		<b>120 732</b>		<b>36 350</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>829 522</b>	<b>120 732</b>		<b>120 732</b>		<b>36 350</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>829 522</b>	<b>120 732</b>		<b>120 732</b>		<b>36 350</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>370 916</b>	<b>71 399</b>	<b>19.2%</b>	<b>71 399</b>	<b>19.2%</b>	<b>316</b>	<b>-</b>	<b>22 526.0%</b>
National Government	332 523	71 399	21.5%	71 399	21.5%	56	-	127 656.8%
Provincial Government	1 949	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>334 472</b>	<b>71 399</b>	<b>21.3%</b>	<b>71 399</b>	<b>21.3%</b>	<b>56</b>	<b>-</b>	<b>127 656.8%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	36 444	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	260	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>370 916</b>	<b>71 399</b>	<b>19.2%</b>	<b>71 399</b>	<b>19.2%</b>	<b>30 012</b>	<b>-</b>	<b>137.9%</b>
<b>Governance and Administration</b>	<b>790</b>	<b>241</b>	<b>30.5%</b>	<b>241</b>	<b>30.5%</b>	<b>1 038</b>	<b>-</b>	<b>(76.8%)</b>
Executive & Council	145	32	21.9%	32	21.9%	874	-	(96.4%)
Budget & Treasury Office	95	24	25.4%	24	25.4%	11	-	115.0%
Corporate Services	550	185	33.7%	185	33.7%	153	-	21.4%
<b>Community and Public Safety</b>	<b>6 173</b>	<b>9</b>	<b>.1%</b>	<b>9</b>	<b>.1%</b>	<b>3</b>	<b>-</b>	<b>178.5%</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	6 103	9	.1%	9	.1%	3	-	178.5%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	1	-	(100.0%)
<b>Trading Services</b>	<b>363 893</b>	<b>71 107</b>	<b>19.5%</b>	<b>71 107</b>	<b>19.5%</b>	<b>28 937</b>	<b>-</b>	<b>145.7%</b>
Electricity	-	-	-	-	-	-	-	-
Water	-	71 107	-	71 107	-	28 937	-	145.7%
Waste Water Management	363 893	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>32.4%</b>

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	459 257	173 432	37.8%	173 432	37.8%	102 112	-	69.8%
Ratypayers and other	456 980	5 782	1.3%	5 782	1.3%	3 886	-	48.8%
Government - operating	-	99 245	-	99 245	-	79 268	-	25.2%
Government - capital	-	67 970	-	67 970	-	18 668	-	264.1%
Interest	2 277	435	19.1%	435	19.1%	290	-	50.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(220 085)	(43 254)	19.7%	(43 254)	19.7%	(66 459)	-	(34.9%)
Suppliers and employees	(214 190)	(39 343)	18.3%	(39 343)	18.3%	(64 678)	-	(39.2%)
Finance charges	(5 295)	-	-	-	-	-	-	-
Transfers and grants	-	(3 910)	-	(3 910)	-	(1 781)	-	119.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>239 172</b>	<b>130 178</b>	<b>54.4%</b>	<b>130 178</b>	<b>54.4%</b>	<b>35 653</b>	<b>-</b>	<b>265.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	18 131	-	-	-	-	17 502	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	-	-	-	-	17 502	-	(100.0%)
Payments	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.2%
Capital assets	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(256 574)</b>	<b>(77 093)</b>	<b>30.0%</b>	<b>(77 093)</b>	<b>30.0%</b>	<b>(10 819)</b>	<b>-</b>	<b>612.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	350	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 052)</b>	<b>53 086</b>	<b>(311.3%)</b>	<b>53 086</b>	<b>(311.3%)</b>	<b>24 834</b>	<b>-</b>	<b>113.8%</b>
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	10 535	29.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	63 620	345.6%	24 834	-	156.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	100.0%	-	-
<b>Total By Income Source</b>	<b>1 741</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 114</b>	<b>92.7%</b>	<b>23 855</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	15 712	100.0%	15 712	65.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 741	21.4%	-	-	-	-	6 402	78.6%	8 142	34.1%	-	-
<b>Total By Customer Group</b>	<b>1 741</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 114</b>	<b>92.7%</b>	<b>23 855</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6 480	100.0%	-	-	6 480	11.0%
PAYE deductions	924	100.0%	-	-	-	-	-	-	924	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	838	100.0%	-	-	-	-	-	-	838	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 278	96.2%	1 894	3.8%	-	-	-	-	50 172	85.4%
Auditor-General	-	-	-	-	-	-	128	100.0%	128	2%
Other	177	100.0%	-	-	-	-	-	-	177	3%
<b>Total</b>	<b>50 217</b>	<b>85.5%</b>	<b>1 894</b>	<b>3.2%</b>	<b>6 480</b>	<b>11.0%</b>	<b>128</b>	<b>2%</b>	<b>58 719</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	140 120	53 632	38.3%	53 632	38.3%	31 688	22.9%	69.3%
Ratpayers and other	38 328	9 939	25.9%	9 999	25.9%	8 285	11.9%	20.0%
Government - operating	50 801	27 612	54.4%	27 612	54.4%	19 103	42.2%	44.5%
Government - capital	50 801	15 973	31.4%	15 973	31.4%	4 250	18.5%	275.8%
Interest	190	108	56.9%	108	56.9%	49	23.0%	118.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 890)	(20 094)	18.8%	(20 094)	18.8%	(19 445)	18.4%	3.3%
Suppliers and employees	(106 890)	(20 095)	18.8%	(20 095)	18.8%	(19 445)	18.4%	3.3%
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>33 230</b>	<b>33 538</b>	<b>100.0%</b>	<b>33 538</b>	<b>100.0%</b>	<b>12 243</b>	<b>37.6%</b>	<b>173.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%)
Capital assets	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 912)</b>	<b>(5 682)</b>	<b>10.9%</b>	<b>(5 682)</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(21 437)</b>	<b>27 857</b>	<b>(129.9%)</b>	<b>27 857</b>	<b>(129.9%)</b>	<b>12 243</b>	<b>208.2%</b>	<b>127.5%</b>
Cash/cash equivalents at the year begin:	4 600	(108)	(2.4%)	(108)	(2.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(16 837)	27 748	(164.8%)	27 748	(164.8%)	12 243	75.5%	126.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	587	12.9%	159	3.5%	155	3.4%	3 655	80.2%	4 555	10.9%	-	-
Electricity	4 691	32.6%	1 053	7.3%	667	4.6%	7 987	55.5%	14 398	34.4%	-	-
Property Rates	2 455	37.2%	289	4.4%	201	3.1%	3 657	55.4%	6 602	15.8%	-	-
Sanitation	761	12.4%	267	4.4%	184	3.0%	4 922	80.2%	6 134	14.7%	-	-
Refuse Removal	488	11.6%	165	3.9%	116	2.7%	3 449	81.8%	4 218	10.1%	-	-
Other	129	2.2%	32	0.5%	3	0.1%	5 793	97.2%	5 958	14.2%	-	-
<b>Total By Income Source</b>	<b>9 111</b>	<b>21.8%</b>	<b>1 965</b>	<b>4.7%</b>	<b>1 326</b>	<b>3.2%</b>	<b>29 464</b>	<b>70.4%</b>	<b>41 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 379	43.8%	102	3.3%	72	2.3%	1 597	50.7%	3 150	7.5%	-	-
Business	1 900	24.1%	382	4.8%	317	4.0%	5 287	67.0%	7 887	18.8%	-	-
Households	1 415	10.4%	422	3.1%	336	2.5%	11 426	84.0%	13 599	32.5%	-	-
Other	4 417	25.6%	1 058	6.1%	601	3.5%	11 154	64.7%	17 230	41.2%	-	-
<b>Total By Customer Group</b>	<b>9 111</b>	<b>21.8%</b>	<b>1 965</b>	<b>4.7%</b>	<b>1 326</b>	<b>3.2%</b>	<b>29 464</b>	<b>70.4%</b>	<b>41 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 411	11.9%	7 109	35.2%	5 605	27.8%	5 069	25.1%	20 194	49.7%
Bulk Water	-	-	151	2.6%	127	2.2%	5 619	95.3%	5 898	14.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 347	100.0%	3 347	8.2%
Trade Creditors	739	30.2%	242	9.9%	381	15.6%	1 084	44.3%	2 446	6.0%
Auditor-General	43	0.5%	288	3.3%	81	0.9%	8 349	95.3%	8 761	21.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 193</b>	<b>7.9%</b>	<b>7 790</b>	<b>19.2%</b>	<b>6 195</b>	<b>15.2%</b>	<b>23 469</b>	<b>57.7%</b>	<b>40 646</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratepayers and other	765 515	230 381	30.1%	230 381	30.1%	205 452	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(868 385)	(226 362)	26.1%	(226 362)	26.1%	(195 022)	26.3%	16.1%
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-	-	-	-	-	(22)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>79 648</b>	<b>49 770</b>	<b>62.5%</b>	<b>49 770</b>	<b>62.5%</b>	<b>66 832</b>	<b>136.0%</b>	<b>(25.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors	-	77	-	77	-	(646)	-	(111.9%)
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%)
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%)
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 473)</b>	<b>(13 014)</b>	<b>8.3%</b>	<b>(13 014)</b>	<b>8.3%</b>	<b>(16 599)</b>	<b>14.0%</b>	<b>(21.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>10 900</b>	<b>(1 908)</b>	<b>(17.5%)</b>	<b>(1 908)</b>	<b>(17.5%)</b>	<b>306</b>	<b>3.3%</b>	<b>(724.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(66 925)</b>	<b>34 849</b>	<b>(52.1%)</b>	<b>34 849</b>	<b>(52.1%)</b>	<b>50 538</b>	<b>(84.3%)</b>	<b>(31.0%)</b>
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.3%
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	7%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%	-	-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%	-	-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%	-	-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%	-	-
<b>Total By Income Source</b>	<b>83 514</b>	<b>42.6%</b>	<b>6 864</b>	<b>3.5%</b>	<b>4 010</b>	<b>2.0%</b>	<b>101 582</b>	<b>51.8%</b>	<b>195 970</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%	-	-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>83 514</b>	<b>42.6%</b>	<b>6 864</b>	<b>3.5%</b>	<b>4 010</b>	<b>2.0%</b>	<b>101 582</b>	<b>51.8%</b>	<b>195 970</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 015	100.0%	-	-	-	-	-	-	28 015	39.3%
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%
PAYE deductions	1 920	100.0%	-	-	-	-	-	-	1 920	2.7%
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 331</b>	<b>100.0%</b>

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 793 179</b>	<b>491 918</b>	<b>27.4%</b>	<b>491 918</b>	<b>27.4%</b>	<b>441 774</b>	<b>24.1%</b>	<b>11.4%</b>
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.1%
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.9%
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.5%
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.2%
Service charges - other	68 785	4 103	6.0%	4 103	6.0%	4 027	3.5%	(11.3%)
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.4%
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.4%
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%)
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.7%
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 790 937</b>	<b>281 911</b>	<b>15.7%</b>	<b>281 911</b>	<b>15.7%</b>	<b>260 687</b>	<b>14.2%</b>	<b>8.1%</b>
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.2%
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	9%
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.7%
Depreciation and asset impairment	122 708	-	-	-	-	-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.3%
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 241</b>	<b>210 007</b>		<b>210 007</b>		<b>181 087</b>		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>125 787</b>	<b>226 864</b>		<b>226 864</b>		<b>211 716</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>125 787</b>	<b>226 864</b>		<b>226 864</b>		<b>211 716</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>125 787</b>	<b>226 864</b>		<b>226 864</b>		<b>211 716</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>125 787</b>	<b>226 864</b>		<b>226 864</b>		<b>211 716</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>152 246</b>	<b>11 566</b>	<b>7.6%</b>	<b>11 566</b>	<b>7.6%</b>	<b>41 289</b>	<b>20.0%</b>	<b>(72.0%)</b>
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>123 546</b>	<b>2 648</b>	<b>2.1%</b>	<b>2 648</b>	<b>2.1%</b>	<b>37 718</b>	<b>34.8%</b>	<b>(93.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>152 246</b>	<b>11 566</b>	<b>7.6%</b>	<b>11 566</b>	<b>7.6%</b>	<b>41 289</b>	<b>20.0%</b>	<b>(72.0%)</b>
<b>Governance and Administration</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 961</b>	<b>40.1%</b>	<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	44	4.9%	(100.0%)
<b>Community and Public Safety</b>	<b>12 700</b>	<b>526</b>	<b>4.1%</b>	<b>526</b>	<b>4.1%</b>	<b>893</b>	<b>4.5%</b>	<b>(41.1%)</b>
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	5%	(100.0%)
Housing	-	-	-	-	-	14	5.3%	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>70 954</b>	<b>1 829</b>	<b>2.6%</b>	<b>1 829</b>	<b>2.6%</b>	<b>3 825</b>	<b>5.1%</b>	<b>(52.2%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>66 892</b>	<b>9 210</b>	<b>13.8%</b>	<b>9 210</b>	<b>13.8%</b>	<b>33 580</b>	<b>32.4%</b>	<b>(72.6%)</b>
Electricity	21 500	6 695	31.1%	6 695	31.1%	32 015	53.0%	(9.1%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 734 210	426 048	24.6%	426 048	24.6%	359 624	16.7%	18.5%
Ratpayers and other	1 212 939	265 282	21.9%	265 282	21.9%	192 425	11.5%	37.9%
Government - operating	339 473	143 046	42.1%	143 046	42.1%	128 061	41.7%	11.7%
Government - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Interest	58 252	863	1.5%	863	1.5%	8 489	12.8%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(247 774)	16.1%	(247 774)	16.1%	(234 865)	16.5%	5.5%
Suppliers and employees	(1 517 016)	(243 155)	16.0%	(243 155)	16.0%	(231 620)	16.5%	5.0%
Finance charges	(20 889)	(4 619)	22.1%	(4 619)	22.1%	(3 245)	17.2%	42.3%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>196 245</b>	<b>178 274</b>	<b>90.8%</b>	<b>178 274</b>	<b>90.8%</b>	<b>124 759</b>	<b>17.0%</b>	<b>42.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	22	2	8.0%	2	8.0%	(1 064)	9.1%	(100.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2	-	2	-	354	-	(99.5%)
Decrease in other non-current receivables	22	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 418)	-	(100.0%)
Payments	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Capital assets	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(152 404)</b>	<b>(11 564)</b>	<b>7.6%</b>	<b>(11 564)</b>	<b>7.6%</b>	<b>(54 283)</b>	<b>46.6%</b>	<b>(78.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	400	(4 022)	(1 005.6%)	(4 022)	(1 005.6%)	(29 107)	(1 662.3%)	(86.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(4 022)	-	(4 022)	-	(29 307)	-	(86.3%)
Increase (decrease) in consumer deposits	400	1	3%	1	3%	201	11.5%	(99.5%)
Payments	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>(12 849)</b>	<b>(136.7%)</b>	<b>(12 849)</b>	<b>(136.7%)</b>	<b>(33 609)</b>	<b>(1 919.4%)</b>	<b>(61.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>53 241</b>	<b>153 862</b>	<b>289.0%</b>	<b>153 862</b>	<b>289.0%</b>	<b>36 867</b>	<b>5.1%</b>	<b>317.3%</b>
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	(82 763)	(9.2%)	38 081	4.2%	(317.3%)
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	71 099	7.5%	74 948	4.6%	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	-
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	-
Property Rates	12 924	11.6%	3 800	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	-
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	-
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%	-	-
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%	-	-
<b>Total By Income Source</b>	<b>91 565</b>	<b>10.1%</b>	<b>31 758</b>	<b>3.5%</b>	<b>36 056</b>	<b>4.0%</b>	<b>751 356</b>	<b>82.5%</b>	<b>910 734</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	-
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	-
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%	-	-
Other	886	2.5%	630	2.0%	813	2.5%	29 921	92.0%	32 170	3.5%	-	-
<b>Total By Customer Group</b>	<b>91 565</b>	<b>10.1%</b>	<b>31 758</b>	<b>3.5%</b>	<b>36 056</b>	<b>4.0%</b>	<b>751 356</b>	<b>82.5%</b>	<b>910 734</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 220	16.6%	49 784	26.5%	66 118	35.1%	41 010	21.8%	188 132	68.4%
Bulk Water	15 601	99.7%	50	3%	-	-	-	-	15 651	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 536	99.6%	134	2%	78	1%	40	1%	69 789	25.4%
Auditor-General	673	48.3%	382	27.4%	337	24.2%	-	-	1 392	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>117 031</b>	<b>42.6%</b>	<b>50 350</b>	<b>18.3%</b>	<b>66 533</b>	<b>24.2%</b>	<b>41 050</b>	<b>14.9%</b>	<b>274 964</b>	<b>100.0%</b>

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	(266 057)	101 998	(38.3%)	101 998	(38.3%)	85 582	25.8%	19.2%
Ratepayers and other	(145 531)	28 944	(17.5%)	28 944	(17.5%)	57 913	28.4%	(50.0%)
Government - operating	(86 995)	33 633	(38.7%)	33 633	(38.7%)	-	-	(100.0%)
Government - capital	-	39 421	-	39 421	-	27 590	54.9%	42.9%
Interest	(13 530)	-	-	-	-	79	1.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 869)	(84 915)	44.0%	(84 915)	44.0%	(66 693)	(29.3%)	27.3%
Suppliers and employees	(189 832)	(84 915)	44.7%	(84 915)	44.7%	(66 693)	(29.7%)	27.3%
Finance charges	(2 987)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(458 925)</b>	<b>17 083</b>	<b>(3.7%)</b>	<b>17 083</b>	<b>(3.7%)</b>	<b>18 889</b>	<b>3.4%</b>	<b>(9.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%)
Capital assets	-	(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(14 622)</b>	<b>-</b>	<b>(14 622)</b>	<b>-</b>	<b>(15 143)</b>	<b>(30.1%)</b>	<b>(3.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	2	-	2	-	17	8.3%	(87.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	17	8.3%	(87.6%)
Payments	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.6%)
Repayment of borrowing	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 293)</b>	<b>-</b>	<b>(2 293)</b>	<b>-</b>	<b>(3 983)</b>	<b>(39.1%)</b>	<b>(42.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(458 925)</b>	<b>168</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>(238)</b>	<b>-</b>	<b>(170.7%)</b>
Cash/cash equivalents at the year begin:	-	851	-	851	-	1 946	-	(54.3%)
Cash/cash equivalents at the year end:	(458 925)	1 019	(2%)	1 019	(2%)	1 708	3%	(40.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 157	3.7%	3 222	3.8%	3 639	4.3%	74 779	88.1%	84 838	29.8%	-	-
Electricity	3 794	45.4%	1 288	15.4%	625	7.5%	2 463	31.7%	8 359	2.9%	-	-
Property Rates	1 393	6.3%	802	3.7%	723	3.3%	19 017	86.7%	21 934	7.7%	-	-
Sanitation	2 038	3.0%	1 719	2.5%	1 638	2.4%	62 317	92.0%	67 711	23.8%	-	-
Refuse Removal	988	2.6%	894	2.4%	845	2.2%	35 213	92.8%	37 940	13.3%	-	-
Other	2 639	4.1%	2 407	3.8%	2 214	3.5%	56 622	88.6%	63 883	22.4%	-	-
<b>Total By Income Source</b>	<b>14 008</b>	<b>4.9%</b>	<b>10 332</b>	<b>3.6%</b>	<b>9 724</b>	<b>3.4%</b>	<b>250 601</b>	<b>88.0%</b>	<b>284 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 026	26.3%	519	13.3%	369	9.5%	1 982	50.9%	3 897	1.4%	-	-
Business	2 107	32.6%	853	13.2%	336	5.2%	3 164	49.0%	6 460	2.3%	-	-
Households	9 318	3.8%	7 711	3.1%	7 980	3.2%	222 080	89.9%	247 090	86.8%	-	-
Other	1 556	5.7%	1 249	4.6%	1 039	3.8%	23 375	85.9%	27 219	9.6%	-	-
<b>Total By Customer Group</b>	<b>14 008</b>	<b>4.9%</b>	<b>10 332</b>	<b>3.6%</b>	<b>9 724</b>	<b>3.4%</b>	<b>250 601</b>	<b>88.0%</b>	<b>284 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 209	19.7%	4 379	39.0%	4 639	41.3%	-	-	11 228	27.6%
Bulk Water	3 161	10.8%	3 530	12.1%	207	7%	22 316	76.4%	29 213	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	95	100.0%	-	-	-	-	95	2%
Other	106	70.2%	39	25.8%	6	4.0%	-	-	152	4%
<b>Total</b>	<b>5 476</b>	<b>13.5%</b>	<b>8 043</b>	<b>19.8%</b>	<b>4 853</b>	<b>11.9%</b>	<b>22 316</b>	<b>54.8%</b>	<b>40 688</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ronald Jonas	018 596 1067
Financial Manager	C Wenam	018 596 1067

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	174 718	69 886	40.0%	69 886	40.0%	67 430	26.5%	3.6%
Ratpayers and other	502	105	20.9%	105	20.9%	114	1%	(7.7%)
Government - operating	159 916	67 833	42.4%	67 833	42.4%	65 473	41.3%	3.6%
Government - capital	1 700	-	-	-	-	-	-	-
Interest	12 600	1 948	15.5%	1 948	15.5%	1 844	14.6%	5.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(345 500)	(41 132)	11.9%	(41 132)	11.9%	(23 898)	9.7%	72.1%
Suppliers and employees	(134 721)	(19 309)	14.3%	(19 309)	14.3%	(16 482)	14.3%	17.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(210 779)	(21 822)	10.4%	(21 822)	10.4%	(7 415)	5.6%	194.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>(170 782)</b>	<b>28 755</b>	<b>(16.8%)</b>	<b>28 755</b>	<b>(16.8%)</b>	<b>43 533</b>	<b>654.2%</b>	<b>(33.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.3%
Capital assets	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 189)</b>	<b>(399)</b>	<b>3.0%</b>	<b>(399)</b>	<b>3.0%</b>	<b>(72)</b>	<b>(1.4%)</b>	<b>451.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(183 972)</b>	<b>28 355</b>	<b>(15.4%)</b>	<b>28 355</b>	<b>(15.4%)</b>	<b>43 460</b>	<b>363.4%</b>	<b>(34.8%)</b>
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	201 417	91.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	229 773	620.5%	43 460	363.4%	428.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	15.3%	-	-	-	-	1 216	84.7%	1 436	100.0%	-	-
<b>Total By Income Source</b>	<b>219</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 216</b>	<b>84.7%</b>	<b>1 436</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	15.3%	-	-	-	-	1 216	84.7%	1 436	100.0%	-	-
<b>Total By Customer Group</b>	<b>219</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 216</b>	<b>84.7%</b>	<b>1 436</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	756	100.0%	-	-	-	-	-	-	756	34.6%
VAT (output less input)	298	100.0%	-	-	-	-	-	-	298	13.6%
Pensions / Retirement	446	100.0%	-	-	-	-	-	-	446	20.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	490	71.3%	108	15.7%	90	13.0%	-	-	687	31.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 989</b>	<b>91.0%</b>	<b>108</b>	<b>4.9%</b>	<b>90</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>	<b>2 186</b>	<b>100.0%</b>

**Contact Details**

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%)
Ratypayers and other	19 644 743	5 958 512	30.3%	5 958 512	30.3%	4 474 482	28.0%	27.5%
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.6%)
Government - capital	3 334 829	629 648	18.9%	629 648	18.9%	2 128 054	-	(70.4%)
Interest	481 236	85 660	17.8%	85 660	17.8%	92 493	-	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.5%
Suppliers and employees	(20 458 364)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.7%
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	-
Transfers and grants	-	(2 014)	-	(2 014)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 579 060</b>	<b>317 875</b>	<b>6.9%</b>	<b>317 875</b>	<b>6.9%</b>	<b>1 770 901</b>	<b>41.4%</b>	<b>(82.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	69 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 561 280)</b>	<b>(897 907)</b>	<b>16.1%</b>	<b>(897 907)</b>	<b>16.1%</b>	<b>(544 292)</b>	<b>12.3%</b>	<b>65.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 000 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Repayment of borrowing	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 831 360</b>	<b>(55 762)</b>	<b>(3.0%)</b>	<b>(55 762)</b>	<b>(3.0%)</b>	<b>(14 777)</b>	<b>(3.3%)</b>	<b>277.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>849 121</b>	<b>(635 793)</b>	<b>(74.9%)</b>	<b>(635 793)</b>	<b>(74.9%)</b>	<b>1 211 832</b>	<b>414.8%</b>	<b>(152.5%)</b>
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.2%
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 525 049	122.1%	6 424 961	195.8%	(14.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.4%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	1 649 882	20.2%	839 328	13.4%	-	-
Property Rates	390 330	23.7%	79 774	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%	-	-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%	-	-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%	-	-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%	-	-
<b>Total By Income Source</b>	<b>1 245 147</b>	<b>19.9%</b>	<b>239 623</b>	<b>3.8%</b>	<b>176 995</b>	<b>2.8%</b>	<b>4 608 272</b>	<b>73.5%</b>	<b>6 270 037</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 805	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%	-	-
Other	(75 699)	72.5%	2 312	(3.3%)	(13 717)	12.1%	(8 250)	(17.5%)	(104 353)	(1.3%)	-	-
<b>Total By Customer Group</b>	<b>1 245 147</b>	<b>19.9%</b>	<b>239 623</b>	<b>3.8%</b>	<b>176 995</b>	<b>2.8%</b>	<b>4 608 272</b>	<b>73.5%</b>	<b>6 270 037</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>148 690</b>	<b>91.1%</b>	<b>10 373</b>	<b>6.4%</b>	<b>3 197</b>	<b>2.0%</b>	<b>1 029</b>	<b>.6%</b>	<b>163 288</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Achnal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	253 084	66 160	26.1%	66 160	26.1%	46 911	24.1%	41.0%
Ratypayers and other	129 421	38 294	29.5%	38 294	29.5%	32 861	27.4%	16.5%
Government - operating	47 585	18 561	39.0%	18 561	39.0%	13 538	36.4%	37.1%
Government - capital	73 778	8 794	11.9%	8 794	11.9%	-	-	(100.0%)
Interest	2 100	477	22.7%	477	22.7%	512	22.2%	(6.8%)
Dividends	-	35	-	35	-	-	-	(100.0%)
Payments	(173 565)	(58 118)	33.5%	(58 118)	33.5%	(47 977)	31.4%	21.1%
Suppliers and employees	(168 297)	(56 439)	33.5%	(56 439)	33.5%	(47 833)	32.5%	18.0%
Finance charges	(4 468)	(1 650)	35.3%	(1 650)	35.3%	-	-	(100.0%)
Transfers and grants	(600)	(29)	4.8%	(29)	4.8%	(145)	8.7%	(79.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>79 519</b>	<b>8 042</b>	<b>10.1%</b>	<b>8 042</b>	<b>10.1%</b>	<b>(1 066)</b>	<b>(2.5%)</b>	<b>(854.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 100	42	3.9%	42	3.9%	968	2 694.4%	(95.6%)
Proceeds on disposal of PPE	1 100	42	3.9%	42	3.9%	31	613.5%	38.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	937	3 031.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
Capital assets	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 075)</b>	<b>(7 590)</b>	<b>8.8%</b>	<b>(7 590)</b>	<b>8.8%</b>	<b>(2 149)</b>	<b>4.4%</b>	<b>253.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	8 510	-	-	-	-	11 531	120.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	11 500	127.2%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	31	6.1%	(100.0%)
Payments	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)
Repayment of borrowing	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>5 483</b>	<b>(1 743)</b>	<b>(31.8%)</b>	<b>(1 743)</b>	<b>(31.8%)</b>	<b>16 398</b>	<b>271.3%</b>	<b>(110.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	3 761	28.0%	(2 864)	(131.1%)	(231.3%)
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	2 470	20.0%	10 319	712.6%	(16.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 406	48.7%	149	3.0%	76	1.5%	1 324	26.7%	4 955	13.2%	1 249	25.2%
Electricity	4 804	75.5%	549	8.6%	133	2.1%	880	13.8%	6 267	16.9%	827	13.0%
Property Rates	3 398	50.0%	279	4.2%	1 414	21.5%	1 590	24.2%	6 574	17.5%	1 451	22.1%
Sanitation	4 644	80.7%	148	2.6%	83	1.4%	882	15.3%	5 756	15.3%	829	14.4%
Refuse Removal	3 092	80.0%	99	2.6%	62	1.6%	612	15.8%	3 865	10.3%	568	14.7%
Other	4 898	48.6%	131	1.3%	669	6.6%	4 384	43.5%	10 082	26.8%	4 186	41.5%
<b>Total By Income Source</b>	<b>24 132</b>	<b>64.2%</b>	<b>1 356</b>	<b>3.6%</b>	<b>2 440</b>	<b>6.5%</b>	<b>9 672</b>	<b>25.7%</b>	<b>37 599</b>	<b>100.0%</b>	<b>9 110</b>	<b>24.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	221	32.7%	31	4.5%	175	25.9%	249	36.8%	677	1.8%	241	35.6%
Business	719	61.5%	106	9.1%	55	4.7%	289	24.7%	1 169	3.1%	281	24.1%
Households	19 764	68.7%	993	3.5%	1 822	6.3%	6 197	21.5%	28 775	76.5%	5 757	20.0%
Other	3 427	49.1%	226	3.2%	388	5.6%	2 937	42.1%	6 979	18.6%	2 831	40.6%
<b>Total By Customer Group</b>	<b>24 132</b>	<b>64.2%</b>	<b>1 356</b>	<b>3.6%</b>	<b>2 440</b>	<b>6.5%</b>	<b>9 672</b>	<b>25.7%</b>	<b>37 599</b>	<b>100.0%</b>	<b>9 110</b>	<b>24.2%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 035	80.0%	423	6.7%	837	13.3%	2	-	6 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 035</b>	<b>80.0%</b>	<b>423</b>	<b>6.7%</b>	<b>837</b>	<b>13.3%</b>	<b>2</b>	<b>-</b>	<b>6 297</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	237 747	59 492	25.0%	59 492	25.0%	55 461	30.6%	7.3%
Ratepayers and other	155 731	23 395	15.0%	23 395	15.0%	43 978	41.2%	(46.8%)
Government - operating	33 084	14 304	43.2%	14 304	43.2%	9 988	37.5%	43.2%
Government - capital	44 308	21 018	47.4%	21 018	47.4%	658	1.4%	3 095.1%
Interest	4 644	776	16.7%	776	16.7%	837	39.0%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(143 152)	(38 200)	26.7%	(38 200)	26.7%	(50 061)	37.8%	(23.7%)
Suppliers and employees	(141 758)	(38 200)	27.0%	(38 200)	27.0%	(49 828)	38.3%	(23.3%)
Finance charges	(1 416)	-	-	-	-	(233)	9.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>94 615</b>	<b>21 292</b>	<b>22.5%</b>	<b>21 292</b>	<b>22.5%</b>	<b>5 400</b>	<b>11.0%</b>	<b>294.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(10 000)	-	(10 000)	-	13	-	(78 976.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	13	-	(100.0%)
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Payments	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%)
Capital assets	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 616)</b>	<b>(11 231)</b>	<b>19.8%</b>	<b>(11 231)</b>	<b>19.8%</b>	<b>(5 332)</b>	<b>8.5%</b>	<b>110.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	9	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	9	-	(100.0%)
Payments	-	(755)	-	(755)	-	(443)	14.7%	70.5%
Repayment of borrowing	-	(755)	-	(755)	-	(443)	14.7%	70.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(755)</b>	<b>-</b>	<b>(755)</b>	<b>-</b>	<b>(434)</b>	<b>(3.6%)</b>	<b>73.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 999</b>	<b>9 306</b>	<b>24.5%</b>	<b>9 306</b>	<b>24.5%</b>	<b>(366)</b>	<b>19.2%</b>	<b>(2 641.0%)</b>
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	1 808	3.4%	31 030	111.7%	(94.2%)
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	11 114	12.3%	30 664	118.5%	(63.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	98	11.0%	418	7.5%	381	4.6%	6 349	76.9%	8 256	18.2%	-	-
Electricity	3 550	31.5%	1 273	11.3%	757	6.7%	5 681	50.4%	11 261	24.9%	-	-
Property Rates	2 003	11.5%	1 037	4.0%	1 255	7.2%	13 077	75.3%	17 371	38.4%	-	-
Sanitation	462	7.4%	343	5.5%	248	4.0%	5 197	83.2%	6 250	13.8%	-	-
Refuse Removal	312	8.8%	186	5.2%	142	4.0%	2 921	82.0%	3 560	7.9%	-	-
Other	(1 115)	76.9%	(104)	7.2%	(89)	6.1%	(142)	9.8%	(1 449)	(3.2%)	-	-
<b>Total By Income Source</b>	<b>6 120</b>	<b>13.5%</b>	<b>3 352</b>	<b>7.4%</b>	<b>2 694</b>	<b>6.0%</b>	<b>33 084</b>	<b>73.1%</b>	<b>45 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	56	5.8%	179	18.8%	99	10.4%	620	65.0%	955	2.1%	-	-
Business	3 222	15.3%	1 554	7.4%	1 177	5.6%	15 152	71.8%	21 105	46.6%	-	-
Households	2 725	12.2%	1 498	6.7%	1 374	6.2%	16 649	74.8%	22 246	49.2%	-	-
Other	118	12.5%	120	12.7%	43	4.5%	663	70.2%	941	2.1%	-	-
<b>Total By Customer Group</b>	<b>6 120</b>	<b>13.5%</b>	<b>3 352</b>	<b>7.4%</b>	<b>2 694</b>	<b>6.0%</b>	<b>33 084</b>	<b>73.1%</b>	<b>45 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Erico Alfred	027 482 8057

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	229 831	61 930	26.9%	61 930	26.9%	56 553	29.3%	9.5%
Ratepayers and other	175 773	42 097	23.9%	42 097	23.9%	39 285	27.3%	7.2%
Government - operating	33 626	13 144	39.1%	13 144	39.1%	13 959	46.0%	(5.8)%
Government - capital	16 435	6 689	40.7%	6 689	40.7%	3 310	22.8%	102.1%
Interest	3 996	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(209 442)	(44 335)	21.2%	(44 335)	21.2%	(41 043)	24.0%	8.0%
Suppliers and employees	(180 944)	(43 965)	22.2%	(43 965)	22.2%	(40 871)	24.8%	7.6%
Finance charges	(8 920)	-	-	-	-	-	-	-
Transfers and grants	(2 478)	(369)	14.9%	(369)	14.9%	(172)	-	114.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>20 389</b>	<b>17 595</b>	<b>86.3%</b>	<b>17 595</b>	<b>86.3%</b>	<b>15 510</b>	<b>72.3%</b>	<b>13.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	133	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	133	-	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.4%
Capital assets	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 023)</b>	<b>(3 061)</b>	<b>12.2%</b>	<b>(3 061)</b>	<b>12.2%</b>	<b>(2 591)</b>	<b>7.1%</b>	<b>18.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 440	-	-	-	-	99	2.3%	(100.0)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 440	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(210)	-	-	-	-	99	44.0%	(100.0)%
Payments	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%
Repayment of borrowing	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 159)</b>	<b>(3 489)</b>	<b>301.1%</b>	<b>(3 489)</b>	<b>301.1%</b>	<b>(123)</b>	<b>(51.3%)</b>	<b>2 734.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 793)</b>	<b>11 045</b>	<b>(190.7%)</b>	<b>11 045</b>	<b>(190.7%)</b>	<b>12 796</b>	<b>(87.8%)</b>	<b>(13.7%)</b>
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	6 883	44.3%	11 223	42.8%	(38.7)%
Cash/cash equivalents at the year end:	9 753	17 928	183.8%	17 928	183.8%	24 019	206.6%	(25.4)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 063	20.5%	510	9.8%	231	4.5%	3 384	65.2%	5 189	9.3%	-	-
Electricity	4 447	53.3%	1 209	14.5%	279	3.4%	2 402	28.8%	8 336	14.9%	-	-
Property Rates	2 374	15.0%	4 801	30.2%	589	3.7%	8 113	51.1%	15 878	28.5%	-	-
Sanitation	668	16.3%	361	8.8%	215	5.2%	2 862	69.7%	4 106	7.4%	-	-
Refuse Removal	1 121	17.3%	574	8.9%	322	5.0%	4 446	68.8%	6 463	11.6%	-	-
Other	796	5.0%	71	4%	113	7%	14 814	93.8%	15 794	28.3%	-	-
<b>Total By Income Source</b>	<b>10 468</b>	<b>18.8%</b>	<b>7 526</b>	<b>13.5%</b>	<b>1 751</b>	<b>3.1%</b>	<b>36 021</b>	<b>64.6%</b>	<b>55 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	55 767	100.0%	-	-
<b>Total By Customer Group</b>	<b>10 468</b>	<b>18.8%</b>	<b>7 526</b>	<b>13.5%</b>	<b>1 751</b>	<b>3.1%</b>	<b>36 021</b>	<b>64.6%</b>	<b>55 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 346	64.4%	3 366	26.0%	11	.1%	1 227	9.5%	12 950	100.0%
<b>Total</b>	<b>8 346</b>	<b>64.4%</b>	<b>3 366</b>	<b>26.0%</b>	<b>11</b>	<b>.1%</b>	<b>1 227</b>	<b>9.5%</b>	<b>12 950</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	631 896	185 324	29.3%	185 324	29.3%	168 011	-	10.3%
Ratpayers and other	566 544	157 955	27.9%	157 955	27.9%	150 840	-	4.7%
Government - operating	40 679	17 667	43.4%	17 667	43.4%	12 511	-	41.2%
Government - capital	-	5 932	-	5 932	-	-	-	(100.0%)
Interest	24 653	3 770	15.3%	3 770	15.3%	4 661	-	(19.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(594 500)	(171 926)	28.9%	(171 926)	28.9%	(128 141)	-	34.2%
Suppliers and employees	(538 788)	(169 765)	30.4%	(169 765)	30.4%	(125 392)	-	35.4%
Finance charges	(8 927)	(4)	-	(4)	-	(5)	-	(16.9%)
Transfers and grants	(26 785)	(2 158)	8.1%	(2 158)	8.1%	(2 745)	-	(21.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 395</b>	<b>13 398</b>	<b>35.8%</b>	<b>13 398</b>	<b>35.8%</b>	<b>39 870</b>	<b>-</b>	<b>(66.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	70 344	59	1%	59	1%	9	-	523.3%
Proceeds on disposal of PPE	70 344	59	1%	59	1%	9	-	523.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%)
Capital assets	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 573)</b>	<b>(8 546)</b>	<b>6.7%</b>	<b>(8 546)</b>	<b>6.7%</b>	<b>(30 418)</b>	<b>-</b>	<b>(71.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	500	318	63.5%	318	63.5%	473	-	(32.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	318	63.5%	318	63.5%	473	-	(32.8%)
Payments	(13 685)	(11)	1%	(11)	1%	(10)	-	8.4%
Repayment of borrowing	(13 685)	(11)	1%	(11)	1%	(10)	-	8.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 185)</b>	<b>307</b>	<b>(2.3%)</b>	<b>307</b>	<b>(2.3%)</b>	<b>463</b>	<b>-</b>	<b>(33.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(103 342)</b>	<b>5 159</b>	<b>(5.0%)</b>	<b>5 159</b>	<b>(5.0%)</b>	<b>9 915</b>	<b>-</b>	<b>(48.0%)</b>
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	499 035	136.5%	452 433	-	10.3%
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	504 194	192.4%	462 348	-	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 759	28.0%	877	2.8%	683	2.2%	20 973	67.0%	31 291	20.2%	-	-
Electricity	17 156	85.3%	166	0.8%	240	1.2%	2 549	12.7%	20 111	13.0%	-	-
Property Rates	20 947	48.3%	1 168	2.7%	903	2.1%	20 380	47.0%	43 398	27.9%	-	-
Sanitation	5 362	27.9%	608	3.2%	521	2.7%	12 706	66.2%	19 197	12.4%	-	-
Refuse Removal	3 627	22.6%	542	3.4%	460	2.9%	11 417	71.2%	16 047	10.3%	-	-
Other	(2 102)	(8.3%)	230	0.9%	212	0.8%	26 899	106.6%	25 238	16.3%	-	-
<b>Total By Income Source</b>	<b>53 749</b>	<b>34.6%</b>	<b>3 591</b>	<b>2.3%</b>	<b>3 018</b>	<b>1.9%</b>	<b>94 925</b>	<b>61.1%</b>	<b>155 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 376	78.8%	23	0.5%	34	0.8%	853	19.9%	4 285	2.8%	-	-
Business	22 704	60.5%	733	2.0%	503	1.3%	13 564	36.2%	37 505	24.2%	-	-
Households	26 969	24.1%	2 809	2.5%	2 460	2.2%	79 740	71.2%	111 978	72.1%	-	-
Other	700	46.2%	26	1.7%	21	1.4%	767	50.7%	1 514	1.0%	-	-
<b>Total By Customer Group</b>	<b>53 749</b>	<b>34.6%</b>	<b>3 591</b>	<b>2.3%</b>	<b>3 018</b>	<b>1.9%</b>	<b>94 925</b>	<b>61.1%</b>	<b>155 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 125	100.0%	-	-	-	-	-	-	19 125	48.0%
Bulk Water	3 620	100.0%	-	-	-	-	-	-	3 620	9.1%
PAYE deductions	1 800	100.0%	-	-	-	-	-	-	1 800	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 553	100.0%	-	-	-	-	-	-	2 553	6.4%
Loan repayments	15	100.0%	-	-	-	-	-	-	15	-
Trade Creditors	12 719	100.0%	-	-	-	-	-	-	12 719	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 832</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 832</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr James Fortuin	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 7101

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	393 029	174 975	44.5%	174 975	44.5%	297 795	81.9%	(41.2%)
Ratypayers and other	325 651	159 442	49.0%	159 442	49.0%	263 562	89.3%	(39.5%)
Government - operating	34 701	15 468	44.6%	15 468	44.6%	34 190	90.3%	(54.8%)
Government - capital	19 480	-	-	-	-	-	-	-
Interest	13 197	66	5%	66	5%	44	3%	49.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(341 478)	(370 016)	108.4%	(370 016)	108.4%	(355 844)	104.9%	4.0%
Suppliers and employees	(234 250)	(369 787)	114.0%	(369 787)	114.0%	(355 552)	110.1%	4.0%
Finance charges	(15 844)	(9)	1%	(9)	1%	(3)	-	216.4%
Transfers and grants	(1 383)	(220)	16.1%	(220)	16.1%	(289)	-	(23.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>51 551</b>	<b>(195 041)</b>	<b>(378.3%)</b>	<b>(195 041)</b>	<b>(378.3%)</b>	<b>(58 049)</b>	<b>(236.6%)</b>	<b>236.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 389	1 675	26.2%	1 675	26.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 365	1 675	26.3%	1 675	26.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)
Capital assets	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(80 459)</b>	<b>(11 350)</b>	<b>14.1%</b>	<b>(11 350)</b>	<b>14.1%</b>	<b>(26 213)</b>	<b>29.3%</b>	<b>(56.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	321	222	69.3%	222	69.3%	238	.2%	(6.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	222	69.3%	222	69.3%	238	88.2%	(6.6%)
Payments	(6 553)	(16)	2%	(16)	2%	(2)	1%	535.4%
Repayment of borrowing	(6 553)	(16)	2%	(16)	2%	(2)	1%	535.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 233)</b>	<b>207</b>	<b>(3.3%)</b>	<b>207</b>	<b>(3.3%)</b>	<b>236</b>	<b>2%</b>	<b>(12.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 141)</b>	<b>(206 184)</b>	<b>586.7%</b>	<b>(206 184)</b>	<b>586.7%</b>	<b>(84 026)</b>	<b>(233.4%)</b>	<b>145.4%</b>
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	219 192	103.1%	95 386	40.3%	129.6%
Cash/cash equivalents at the year end:	177 432	13 008	7.3%	13 008	7.3%	11 359	5.9%	14.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 403	50.7%	597	12.6%	219	4.6%	1 519	32.1%	4 738	11.1%	124	2.6%
Electricity	13 109	84.6%	1 710	11.0%	82	5%	603	3.9%	15 505	36.3%	12	1%
Property Rates	7 198	61.4%	1 155	9.8%	448	3.8%	2 930	25.0%	11 732	27.5%	20	2%
Sanitation	2 046	40.8%	699	13.9%	216	4.3%	2 056	41.0%	5 016	11.7%	4	1%
Refuse Removal	1 458	40.5%	477	13.2%	134	3.7%	1 534	42.6%	3 602	8.4%	7	2%
Other	839	39.5%	139	6.5%	112	5.3%	1 036	48.8%	2 125	5.0%	27	1.3%
<b>Total By Income Source</b>	<b>27 053</b>	<b>63.3%</b>	<b>4 776</b>	<b>11.2%</b>	<b>1 211</b>	<b>2.8%</b>	<b>9 677</b>	<b>22.7%</b>	<b>42 718</b>	<b>100.0%</b>	<b>193</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 836	96.7%	58	2.0%	5	2%	32	1.1%	2 932	6.9%	54	1.8%
Business	9 498	89.2%	649	6.1%	46	4%	457	4.3%	10 650	24.9%	0	-
Households	13 008	49.5%	3 762	14.3%	979	3.7%	8 504	32.4%	26 253	61.5%	139	5%
Other	1 712	59.4%	307	10.6%	180	6.2%	684	23.7%	2 883	4.8%	-	-
<b>Total By Customer Group</b>	<b>27 053</b>	<b>63.3%</b>	<b>4 776</b>	<b>11.2%</b>	<b>1 211</b>	<b>2.8%</b>	<b>9 677</b>	<b>22.7%</b>	<b>42 718</b>	<b>100.0%</b>	<b>193</b>	<b>5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 687	97.7%	7	.4%	31	1.8%	3	.2%	1 728	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 687</b>	<b>97.7%</b>	<b>7</b>	<b>.4%</b>	<b>31</b>	<b>1.8%</b>	<b>3</b>	<b>.2%</b>	<b>1 728</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	267 041	89 673	33.6%	89 673	33.6%	78 293	37.4%	14.5%
Ratpayers and other	176 124	44 025	25.0%	44 025	25.0%	41 484	32.6%	5.6%
Government - operating	72 798	45 318	62.3%	45 318	62.3%	36 097	44.3%	25.5%
Government - capital	10 100	-	-	-	-	-	-	-
Interest	8 019	329	4.1%	329	4.1%	512	-	(35.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	38.7%	(9.4%)
Suppliers and employees	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	133.8%	(9.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>31 803</b>	<b>1 774</b>	<b>5.6%</b>	<b>1 774</b>	<b>5.6%</b>	<b>(18 748)</b>	<b>45.1%</b>	<b>(109.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	236	.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	236	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 766)	(4 983)	10.9%	(4 983)	10.9%	-	-	(100.0%)
Capital assets	(45 766)	(4 983)	10.9%	(4 983)	10.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 766)</b>	<b>(4 983)</b>	<b>10.9%</b>	<b>(4 983)</b>	<b>10.9%</b>	<b>236</b>	<b>(29.1%)</b>	<b>(2 214.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	30 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(13 234)	-	-	-	-	-	-	-
Repayment of borrowing	(13 234)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>16 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 803</b>	<b>(3 208)</b>	<b>(114.5%)</b>	<b>(3 208)</b>	<b>(114.5%)</b>	<b>(18 512)</b>	<b>43.7%</b>	<b>(82.7%)</b>
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	8 784	4.0%	26 319	-	(64.6%)
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	5 576	2.5%	7 807	(18.4%)	(28.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 685	96.9%	106	1.8%	35	.6%	41	.7%	5 866	96.4%	-	-
Electricity	28	52.7%	11	20.1%	6	11.5%	8	15.7%	53	.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	54.7%	1	15.1%	1	13.2%	1	17.0%	5	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	46.1%	34	20.8%	29	17.5%	25	15.6%	163	2.7%	-	-
<b>Total By Income Source</b>	<b>5 791</b>	<b>95.1%</b>	<b>151</b>	<b>2.5%</b>	<b>70</b>	<b>1.2%</b>	<b>76</b>	<b>1.2%</b>	<b>6 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 283	100.0%	0	-	-	-	-	-	5 283	86.8%	-	-
Business	134	99.9%	0	1%	-	-	-	-	134	2.2%	-	-
Households	374	55.7%	151	22.5%	70	10.5%	76	11.3%	670	11.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 791</b>	<b>95.1%</b>	<b>151</b>	<b>2.5%</b>	<b>70</b>	<b>1.2%</b>	<b>76</b>	<b>1.2%</b>	<b>6 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	640	100.0%	-	-	-	-	-	-	640	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 402	100.0%	-	-	-	-	-	-	17 402	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 042</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 042</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	401 649	115 815	28.8%	115 815	28.8%	88 199	26.6%	31.3%
Ratepayers and other	257 374	84 526	32.8%	84 526	32.8%	65 548	29.0%	29.0%
Government - operating	76 181	21 053	27.6%	21 053	27.6%	22 212	45.6%	(5.2%)
Government - capital	61 998	9 827	15.9%	9 827	15.9%	-	-	(100.0%)
Interest	6 096	408	6.7%	408	6.7%	440	7.6%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(315 763)	(105 261)	33.3%	(105 261)	33.3%	(77 638)	30.4%	35.6%
Suppliers and employees	(297 548)	(102 521)	34.5%	(102 521)	34.5%	(74 551)	30.5%	37.5%
Finance charges	(17 139)	(2 505)	14.6%	(2 503)	14.6%	(2 836)	28.9%	(11.4%)
Transfers and grants	(1 080)	(237)	22.0%	(237)	22.0%	(261)	25.1%	(8.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>85 886</b>	<b>10 553</b>	<b>12.3%</b>	<b>10 553</b>	<b>12.3%</b>	<b>10 561</b>	<b>13.8%</b>	<b>(1.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(17 916)	-	(17 916)	-	(9 948)	2 960.7%	80.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(17 916)	-	(17 916)	-	(9 948)	-	80.1%
Payments	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)
Capital assets	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 943)</b>	<b>(21 846)</b>	<b>29.1%</b>	<b>(21 846)</b>	<b>29.1%</b>	<b>(15 026)</b>	<b>22.1%</b>	<b>45.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	46	-	46	-	23	10.6%	99.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	46	-	46	-	23	10.6%	99.6%
Payments	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.5%
Repayment of borrowing	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 441)</b>	<b>(2 590)</b>	<b>34.8%</b>	<b>(2 590)</b>	<b>34.8%</b>	<b>(2 384)</b>	<b>33.0%</b>	<b>8.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 502</b>	<b>(13 882)</b>	<b>(396.4%)</b>	<b>(13 882)</b>	<b>(396.4%)</b>	<b>(6 849)</b>	<b>(456.4%)</b>	<b>102.7%</b>
Cash/cash equivalents at the year begin:	34 606	14 477	41.6%	14 477	41.6%	10 252	34.2%	41.2%
Cash/cash equivalents at the year end:	38 308	595	1.6%	595	1.6%	3 404	10.8%	(82.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 722	18.3%	439	2.5%	605	2.3%	19 777	76.8%	25 743	24.6%	-	-
Electricity	13 251	82.1%	195	1.2%	77	5%	2 423	15.2%	15 947	15.2%	-	-
Property Rates	13 244	64.1%	80	4%	54	3%	7 274	35.2%	20 651	19.7%	-	-
Sanitation	2 054	16.5%	381	3.1%	334	2.7%	9 683	77.8%	12 452	11.9%	-	-
Refuse Removal	2 493	15.6%	401	2.5%	402	2.5%	12 659	79.3%	15 955	15.2%	-	-
Other	(1 282)	(9.2%)	74	5%	75	5%	15 103	108.1%	13 969	13.3%	-	-
<b>Total By Income Source</b>	<b>34 482</b>	<b>32.9%</b>	<b>1 770</b>	<b>1.7%</b>	<b>1 545</b>	<b>1.5%</b>	<b>66 919</b>	<b>63.9%</b>	<b>104 717</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 710	85.8%	27	1.4%	4	2%	253	12.7%	1 994	1.9%	-	-
Business	16 053	76.8%	104	5%	69	3%	4 689	22.4%	20 915	20.0%	-	-
Households	14 521	18.9%	1 462	1.9%	1 382	1.8%	59 376	71.4%	76 763	73.3%	-	-
Other	2 198	43.6%	157	3.1%	90	1.8%	2 599	51.5%	5 044	4.8%	-	-
<b>Total By Customer Group</b>	<b>34 482</b>	<b>32.9%</b>	<b>1 770</b>	<b>1.7%</b>	<b>1 545</b>	<b>1.5%</b>	<b>66 919</b>	<b>63.9%</b>	<b>104 717</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 116	99.7%	3	3%	-	-	-	-	1 119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 116</b>	<b>99.7%</b>	<b>3</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 119</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 368 542	364 558	26.6%	364 558	26.6%	268 627	21.6%	35.7%
Ratepayers and other	1 154 790	277 095	24.0%	277 095	24.0%	234 340	22.6%	18.2%
Government - operating	149 373	67 316	45.1%	67 316	45.1%	30 949	15.3%	117.5%
Government - capital	48 471	17 380	35.9%	17 380	35.9%	-	-	(100.0%)
Interest	15 928	2 768	17.4%	2 768	17.4%	3 338	-	(17.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 159 592)	(329 731)	28.4%	(329 731)	28.4%	(308 297)	30.0%	7.0%
Suppliers and employees	(424 250)	(317 401)	74.8%	(317 401)	74.8%	(296 404)	49.1%	6.3%
Finance charges	(440 224)	(12 329)	2.7%	(12 329)	2.7%	(9 250)	2.2%	33.2%
Transfers and grants	(275 118)	-	-	-	-	(555)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>208 949</b>	<b>34 828</b>	<b>16.7%</b>	<b>34 828</b>	<b>16.7%</b>	<b>(39 670)</b>	<b>(18.5%)</b>	<b>(187.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%)
Capital assets	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(273 152)</b>	<b>(13 256)</b>	<b>4.9%</b>	<b>(13 256)</b>	<b>4.9%</b>	<b>(27 631)</b>	<b>7.6%</b>	<b>(52.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	218 135	-	-	-	-	885	.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	885	29.5%	(100.0%)
Payments	(49 442)	-	-	-	-	-	-	-
Repayment of borrowing	(49 442)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>168 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>	<b>1.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 490</b>	<b>21 572</b>	<b>20.6%</b>	<b>21 572</b>	<b>20.6%</b>	<b>(66 417)</b>	<b>86.8%</b>	<b>(132.5%)</b>
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	111 680	42.9%	166 235	99.7%	(32.8%)
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	133 252	36.5%	99 819	110.7%	33.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>	<b>8 731</b>	<b>63.9%</b>	<b>2 031</b>	<b>14.9%</b>	<b>2 904</b>	<b>21.2%</b>			<b>13 666</b>			
Water	7 402	72.5%	2 103	3.5%	1 656	2.8%	48 093	81.2%	59 254	20.9%	-	-
Electricity	46 758	76.9%	2 441	4.3%	1 189	2.0%	10 195	16.6%	60 784	21.4%	-	-
Property Rates	22 252	46.5%	2 100	4.4%	1 475	3.1%	21 900	46.0%	47 817	16.8%	-	-
Sanitation	4 777	16.8%	1 238	4.3%	1 035	3.6%	21 445	75.3%	28 495	10.0%	-	-
Refuse Removal	6 868	12.7%	2 549	4.7%	2 205	4.1%	42 259	78.4%	53 880	19.0%	-	-
Other	2 440	7.3%	1 660	4.9%	1 345	4.0%	28 466	83.9%	33 931	11.9%	-	-
<b>Total By Income Source</b>	<b>90 518</b>	<b>31.9%</b>	<b>12 291</b>	<b>4.3%</b>	<b>8 904</b>	<b>3.1%</b>	<b>172 448</b>	<b>60.7%</b>	<b>284 162</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 549	89.9%	213	3.5%	45	.7%	364	5.9%	6 171	2.2%	-	-
Business	31 078	79.5%	1 102	2.8%	519	1.3%	6 376	16.3%	39 075	13.8%	-	-
Households	33 396	17.9%	8 914	4.8%	7 050	3.8%	136 954	73.5%	186 313	65.6%	-	-
Other	20 496	39.0%	2 062	3.9%	2 291	2.5%	28 754	54.7%	52 602	18.5%	-	-
<b>Total By Customer Group</b>	<b>90 518</b>	<b>31.9%</b>	<b>12 291</b>	<b>4.3%</b>	<b>8 904</b>	<b>3.1%</b>	<b>172 448</b>	<b>60.7%</b>	<b>284 162</b>	<b>100.0%</b>		

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11	20.5%	44	79.5%	-	-	-	-	56	16.5%
Bulk Water	1	1.6%	65	92.7%	4	5.2%	0	.4%	70	20.7%
PAYE deductions	-	-	51	100.0%	-	-	-	-	51	15.3%
VAT (output less input)	-	-	39	100.0%	-	-	-	-	39	11.7%
Pensions / Retirement	5	11.6%	38	88.4%	-	-	-	-	43	12.9%
Loan repayments	-	-	7	28.1%	19	71.9%	-	-	26	7.9%
Trade Creditors	-	-	5	100.0%	-	-	-	-	5	1.5%
Auditor-General	-	-	5	11.4%	37	88.6%	-	-	42	12.5%
Other	-	-	3	100.0%	-	-	-	-	3	1.0%
<b>Total</b>	<b>18</b>	<b>5.2%</b>	<b>258</b>	<b>76.9%</b>	<b>60</b>	<b>17.8%</b>	<b>0</b>	<b>.1%</b>	<b>336</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>861 571</b>	<b>441 254</b>	<b>51.2%</b>	<b>441 254</b>	<b>51.2%</b>	<b>396 239</b>	<b>49.1%</b>	<b>11.4%</b>
Property rates	220 938	227 177	102.8%	227 177	102.8%	212 447	105.3%	6.9%
Property rates - penalties and collection charges	2 469	645	26.1%	645	26.1%	598	25.4%	7.9%
Service charges - electricity revenue	366 592	110 373	30.1%	110 373	30.1%	84 840	25.6%	30.1%
Service charges - water revenue	76 805	21 505	28.0%	21 505	28.0%	17 952	25.8%	19.8%
Service charges - sanitation revenue	51 274	40 868	79.7%	40 868	79.7%	41 232	87.9%	(.9%)
Service charges - refuse revenue	32 934	32 158	97.6%	32 158	97.6%	30 508	109.2%	5.4%
Service charges - other	(23 948)	(25 980)	109.0%	(25 980)	109.0%	(23 868)	106.0%	8.9%
Rental of facilities and equipment	14 082	3 134	22.3%	3 134	22.3%	2 574	19.4%	21.8%
Interest earned - external investments	19 707	4 186	21.2%	4 186	21.2%	2 118	11.4%	97.7%
Interest earned - outstanding debtors	4 965	694	14.0%	694	14.0%	979	20.8%	(29.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17 299	1 902	11.0%	1 902	11.0%	3 063	18.6%	(37.9%)
Licences and permits	4 709	1 178	25.0%	1 178	25.0%	1 172	26.1%	5%
Agency services	1 172	313	26.7%	313	26.7%	302	27.1%	3.6%
Transfers recognised - operational	60 499	20 296	33.5%	20 296	33.5%	19 488	35.0%	4.1%
Other own revenue	11 971	2 811	23.5%	2 811	23.5%	2 836	8.4%	(.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>891 306</b>	<b>161 693</b>	<b>18.1%</b>	<b>161 693</b>	<b>18.1%</b>	<b>152 516</b>	<b>18.1%</b>	<b>6.0%</b>
Employee related costs	248 022	57 775	23.3%	57 775	23.3%	53 607	23.2%	7.8%
Remuneration of councillors	12 862	2 906	22.6%	2 906	22.6%	2 499	20.4%	16.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-
Finance charges	11 538	-	-	-	-	-	-	-
Bulk purchases	252 103	64 012	25.4%	64 012	25.4%	54 450	24.8%	17.6%
Other Materials	-	-	-	-	-	-	-	-
Contract services	12 076	2 773	23.0%	2 773	23.0%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	8 877	33.5%	7	8%	126 954.1%
Other expenditure	214 267	25 350	11.8%	25 350	11.8%	41 953	16.1%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(29 736)</b>	<b>279 561</b>		<b>279 561</b>		<b>243 723</b>		
Transfers recognised - capital	70 234	-	-	-	-	1	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>189 044</b>	<b>14 836</b>	<b>7.8%</b>	<b>14 836</b>	<b>7.8%</b>	<b>9 038</b>	<b>4.5%</b>	<b>64.1%</b>
National Government	39 220	2 532	6.5%	2 532	6.5%	-	-	(100.0%)
Provincial Government	31 014	9 761	31.5%	9 761	31.5%	1 940	6.7%	403.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	10	-	10	-	2 883	-	(99.7%)
<b>Transfers recognised - capital</b>	<b>70 234</b>	<b>12 303</b>	<b>17.5%</b>	<b>12 303</b>	<b>17.5%</b>	<b>4 823</b>	<b>9.7%</b>	<b>155.1%</b>
Borrowing	23 777	38	2%	38	2%	-	-	(100.0%)
Internally generated funds	82 074	2 495	3.0%	2 495	3.0%	3 577	3.8%	(30.3%)
Public contributions and donations	12 958	-	-	-	-	638	8.4%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>189 044</b>	<b>14 836</b>	<b>7.8%</b>	<b>14 836</b>	<b>7.8%</b>	<b>9 038</b>	<b>4.5%</b>	<b>64.1%</b>
<b>Governance and Administration</b>	<b>12 935</b>	<b>237</b>	<b>1.8%</b>	<b>237</b>	<b>1.8%</b>	<b>91</b>	<b>.8%</b>	<b>161.5%</b>
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	20	3.6%	20	3.6%	18	3.1%	11.0%
Corporate Services	12 385	217	1.8%	217	1.8%	73	7%	198.3%
<b>Community and Public Safety</b>	<b>38 437</b>	<b>7 118</b>	<b>18.5%</b>	<b>7 118</b>	<b>18.5%</b>	<b>1 450</b>	<b>3.5%</b>	<b>390.9%</b>
Community & Social Services	1 035	16	1.5%	16	1.5%	36	2.0%	(55.4%)
Sport And Recreation	2 829	11	.4%	11	.4%	226	4.3%	(95.0%)
Public Safety	2 295	102	4.4%	102	4.4%	19	8%	423.3%
Housing	32 278	6 989	21.7%	6 989	21.7%	1 168	3.6%	498.2%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 016</b>	<b>2 936</b>	<b>13.3%</b>	<b>2 936</b>	<b>13.3%</b>	<b>3 268</b>	<b>19.7%</b>	<b>(10.1%)</b>
Planning and Development	234	7	3.1%	7	3.1%	13	18.9%	(45.1%)
Road Transport	21 247	2 812	13.2%	2 812	13.2%	3 254	19.7%	(13.6%)
Environmental Protection	535	116	21.8%	116	21.8%	-	-	(100.0%)
<b>Trading Services</b>	<b>115 595</b>	<b>4 519</b>	<b>3.9%</b>	<b>4 519</b>	<b>3.9%</b>	<b>4 230</b>	<b>3.3%</b>	<b>6.8%</b>
Electricity	40 836	340	3%	340	3%	394	1.7%	(13.6%)
Water	23 040	40	2%	40	2%	1 386	9.5%	(97.1%)
Waste Water Management	44 786	3 704	8.3%	3 704	8.3%	2 085	3.5%	77.6%
Waste Management	6 923	434	6.3%	434	6.3%	365	1.2%	19.0%
<b>Other</b>	<b>40</b>	<b>26</b>	<b>43.8%</b>	<b>26</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	913 434	245 621	26.9%	245 621	26.9%	251 888	30.0%	(2.5%)
Ratypayers and other	758 177	219 748	29.0%	219 748	29.0%	232 550	32.7%	(5.5%)
Government - operating	60 499	20 296	33.5%	20 296	33.5%	14 347	25.8%	41.5%
Government - capital	70 234	4 342	6.2%	4 342	6.2%	3 739	7.5%	16.1%
Interest	24 523	1 235	5.0%	1 235	5.0%	1 252	5.4%	(1.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(749 058)	(239 167)	31.9%	(239 167)	31.9%	(251 644)	35.1%	(5.0%)
Suppliers and employees	(711 008)	(237 405)	33.4%	(237 405)	33.4%	(251 644)	35.5%	(3.7%)
Finance charges	(11 538)	-	-	-	-	-	-	-
Transfers and grants	(26 516)	(1 764)	6.7%	(1 764)	6.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>164 376</b>	<b>6 454</b>	<b>3.9%</b>	<b>6 454</b>	<b>3.9%</b>	<b>243</b>	<b>-2%</b>	<b>2 553.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	324	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	324	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
Capital assets	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(188 720)</b>	<b>(10 242)</b>	<b>5.4%</b>	<b>(10 242)</b>	<b>5.4%</b>	<b>(8 917)</b>	<b>4.7%</b>	<b>14.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	23 777	516	2.2%	516	2.2%	20 428	43.4%	(97.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 777	-	-	-	-	20 285	43.1%	(100.0%)
Increase (decrease) in consumer deposits	-	516	-	516	-	142	-	262.5%
Payments	(3 298)	-	-	-	-	-	-	-
Repayment of borrowing	(3 298)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>20 479</b>	<b>516</b>	<b>2.5%</b>	<b>516</b>	<b>2.5%</b>	<b>20 428</b>	<b>47.1%</b>	<b>(97.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 865)</b>	<b>(3 272)</b>	<b>84.7%</b>	<b>(3 272)</b>	<b>84.7%</b>	<b>11 754</b>	<b>(45.6%)</b>	<b>(127.8%)</b>
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	27 393	8.9%	14 582	5.5%	87.9%
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	24 120	7.9%	26 336	10.9%	(8.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 384	15.1%	1 159	4.0%	1 288	4.4%	22 179	76.5%	29 010	17.7%	-	-
Electricity	20 226	81.9%	497	2.8%	321	1.3%	3 443	13.9%	24 687	15.1%	-	-
Property Rates	8 245	13.1%	1 280	2.0%	29 091	46.1%	24 536	38.6%	63 171	38.6%	-	-
Sanitation	2 125	15.6%	540	4.0%	2 469	18.1%	8 507	62.4%	13 640	8.3%	-	-
Refuse Removal	1 283	9.9%	409	3.2%	2 389	18.4%	8 879	68.5%	12 961	7.9%	-	-
Other	892	4.4%	669	3.3%	447	2.2%	18 371	90.1%	20 379	12.4%	-	-
<b>Total By Income Source</b>	<b>37 175</b>	<b>22.7%</b>	<b>4 754</b>	<b>2.9%</b>	<b>36 004</b>	<b>22.0%</b>	<b>85 915</b>	<b>52.4%</b>	<b>163 848</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 404	90.4%	89	1.1%	291	3.5%	409	5.0%	8 192	5.0%	1.1%	-
Business	7 126	45.7%	559	3.6%	4 159	26.6%	3 762	24.1%	15 606	9.5%	-	-
Households	20 172	15.9%	3 367	2.7%	28 136	22.2%	74 962	59.2%	126 637	77.3%	-	-
Other	2 472	18.4%	740	5.5%	3 419	25.5%	6 782	50.6%	13 412	8.2%	-	-
<b>Total By Customer Group</b>	<b>37 175</b>	<b>22.7%</b>	<b>4 754</b>	<b>2.9%</b>	<b>36 004</b>	<b>22.0%</b>	<b>85 915</b>	<b>52.4%</b>	<b>163 848</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 433	100.0%	-	-	-	-	-	-	18 433	59.6%
Bulk Water	1 084	100.0%	-	-	-	-	-	-	1 084	3.5%
PAYE deductions	2 946	100.0%	-	-	-	-	-	-	2 946	9.5%
VAT (output less input)	796	100.0%	-	-	-	-	-	-	796	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 692	100.0%	-	-	-	-	-	-	7 692	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	693 573	187 970	27.1%	187 970	27.1%	190 741	30.9%	(1.5%)
Ratypayers and other	526 085	146 037	27.8%	146 037	27.8%	129 266	26.8%	13.0%
Government - operating	110 464	30 671	27.8%	30 671	27.8%	44 147	32.7%	(30.5%)
Government - capital	50 968	9 048	17.8%	9 048	17.8%	15 689	-	(42.3%)
Interest	6 056	2 214	36.6%	2 214	36.6%	1 639	-	35.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(618 132)	(183 027)	29.6%	(183 027)	29.6%	(170 957)	30.4%	7.1%
Suppliers and employees	(586 378)	(169 816)	29.0%	(169 816)	29.0%	(158 027)	70.4%	7.5%
Finance charges	(31 554)	(13 207)	41.9%	(13 207)	41.9%	(12 926)	3.9%	2.2%
Transfers and grants	(200)	(2)	.9%	(2)	.9%	(4)	1%	(50.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>75 441</b>	<b>4 944</b>	<b>6.6%</b>	<b>4 944</b>	<b>6.6%</b>	<b>19 784</b>	<b>36.4%</b>	<b>(75.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	38 700	(14 094)	(36.4%)	(14 094)	(36.4%)	5 000	82.7%	(381.9%)
Proceeds on disposal of PPE	8 000	899	11.2%	899	11.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	700	7	.9%	7	.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	(15 000)	(50.0%)	5 000	100.0%	(400.0%)
Payments	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
Capital assets	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 647)</b>	<b>(28 022)</b>	<b>54.3%</b>	<b>(28 022)</b>	<b>54.3%</b>	<b>(2 988)</b>	<b>2.8%</b>	<b>837.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	80	28	35.4%	28	35.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	28	35.4%	28	35.4%	-	-	(100.0%)
Payments	(26 641)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
Repayment of borrowing	(26 641)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(26 561)</b>	<b>(12 771)</b>	<b>48.0%</b>	<b>(12 771)</b>	<b>48.0%</b>	<b>(11 467)</b>	<b>(41.6%)</b>	<b>11.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 787)</b>	<b>(35 849)</b>	<b>1 286.2%</b>	<b>(35 849)</b>	<b>1 286.2%</b>	<b>5 328</b>	<b>(20.9%)</b>	<b>(772.8%)</b>
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	65 633	1 394.9%	37 257	103.5%	76.2%
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	29 784	1 552.9%	42 585	407.0%	(30.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 034	26.4%	642	4.2%	405	2.7%	10 184	66.8%	15 255	12.6%	-	-
Electricity	20 625	78.0%	612	2.3%	529	2.0%	4 689	17.7%	26 455	21.8%	-	-
Property Rates	17 043	66.5%	400	1.6%	202	.8%	7 989	31.1%	25 655	21.2%	-	-
Sanitation	4 980	29.0%	555	3.2%	332	1.9%	11 333	65.9%	17 201	14.2%	-	-
Refuse Removal	2 932	23.7%	298	2.4%	203	1.6%	8 930	72.2%	12 363	10.2%	-	-
Other	(1 146)	(4.7%)	457	1.9%	836	3.4%	24 126	99.4%	24 273	20.0%	-	-
<b>Total By Income Source</b>	<b>48 478</b>	<b>40.0%</b>	<b>2 964</b>	<b>2.4%</b>	<b>2 508</b>	<b>2.1%</b>	<b>67 252</b>	<b>55.5%</b>	<b>121 201</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 370	67.4%	770	15.4%	572	11.4%	286	5.7%	4 999	4.1%	-	-
Business	9 942	64.1%	127	.8%	226	1.5%	5 217	33.6%	15 512	12.8%	-	-
Households	23 606	28.5%	1 845	2.2%	1 457	1.8%	55 907	67.5%	82 816	68.3%	-	-
Other	11 559	64.7%	221	1.2%	253	1.4%	5 841	32.7%	17 874	14.7%	-	-
<b>Total By Customer Group</b>	<b>48 478</b>	<b>40.0%</b>	<b>2 964</b>	<b>2.4%</b>	<b>2 508</b>	<b>2.1%</b>	<b>67 252</b>	<b>55.5%</b>	<b>121 201</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 278	100.0%	-	-	-	-	-	-	13 278	23.9%
Bulk Water	71	100.0%	-	-	-	-	-	-	71	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 859	100.0%	-	-	-	-	-	-	1 859	3.3%
Pensions / Retirement	-	-	-	-	-	-	672	100.0%	672	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 198	100.0%	-	-	-	-	-	-	7 198	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 461	100.0%	-	-	-	-	-	-	32 461	58.4%
<b>Total</b>	<b>54 868</b>	<b>98.8%</b>	-	-	-	-	<b>672</b>	<b>1.2%</b>	<b>55 540</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr G F Mattheys	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	427 982	221 907	51.8%	221 907	51.8%	162 744	36.8%	36.4%
Ratpayers and other	346 253	182 940	52.8%	182 940	52.8%	122 421	36.1%	49.4%
Government - operating	73 830	27 574	37.3%	27 574	37.3%	21 375	20.7%	29.0%
Government - capital	-	9 876	-	9 876	-	17 328	-	(43.0%)
Interest	7 899	1 517	19.2%	1 517	19.2%	1 620	-	(6.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(337 867)	(117 375)	34.7%	(117 375)	34.7%	(152 099)	39.4%	(22.8%)
Suppliers and employees	(330 213)	(118 436)	35.3%	(116 436)	35.3%	(151 095)	72.9%	(22.9%)
Finance charges	(7 574)	(939)	12.4%	(939)	12.4%	(1 003)	-	(6.4%)
Transfers and grants	(82)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90 115</b>	<b>104 532</b>	<b>116.0%</b>	<b>104 532</b>	<b>116.0%</b>	<b>10 645</b>	<b>19.0%</b>	<b>882.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	357	-	357	-	64	3.2%	453.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	357	-	357	-	64	-	453.6%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)
Capital assets	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 712)</b>	<b>(2 610)</b>	<b>5.2%</b>	<b>(2 610)</b>	<b>5.2%</b>	<b>(8 799)</b>	<b>11.4%</b>	<b>(70.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	395	227	57.5%	227	57.5%	156	-	45.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	227	57.5%	227	57.5%	156	-	45.9%
Payments	-	(826)	-	(826)	-	(819)	22.7%	9%
Repayment of borrowing	-	(826)	-	(826)	-	(819)	22.7%	9%
<b>Net Cash from/(used) Financing Activities</b>	<b>395</b>	<b>(599)</b>	<b>(151.4%)</b>	<b>(599)</b>	<b>(151.4%)</b>	<b>(663)</b>	<b>18.3%</b>	<b>(9.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 798</b>	<b>101 324</b>	<b>248.4%</b>	<b>101 324</b>	<b>248.4%</b>	<b>1 183</b>	<b>(4.8%)</b>	<b>8 466.8%</b>
Cash/cash equivalents at the year begin:	46 744	3 907	8.4%	3 907	8.4%	18 061	530.7%	(78.4%)
Cash/cash equivalents at the year end:	87 542	105 230	120.2%	105 230	120.2%	19 244	(90.0%)	446.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	911	24.4%	408	12.3%	262	7.9%	1 837	55.4%	3 317	8.4%	2 901	87.4%
Electricity	14 278	80.8%	1 116	6.3%	515	2.9%	1 748	10.0%	17 676	44.7%	1 926	10.9%
Property Rates	1 245	17.9%	2 471	35.5%	281	4.0%	2 968	42.6%	6 965	17.6%	1 959	28.1%
Sanitation	1 100	30.2%	455	12.5%	309	8.5%	1 781	48.9%	3 645	9.2%	2 668	73.2%
Refuse Removal	887	31.2%	350	12.3%	240	8.4%	1 369	48.1%	2 846	7.2%	2 018	70.9%
Other	305	6.0%	240	4.7%	373	7.3%	4 191	82.0%	5 109	12.9%	2 413	47.2%
<b>Total By Income Source</b>	<b>18 624</b>	<b>47.1%</b>	<b>5 040</b>	<b>12.7%</b>	<b>1 980</b>	<b>5.0%</b>	<b>13 914</b>	<b>35.2%</b>	<b>39 558</b>	<b>100.0%</b>	<b>13 885</b>	<b>35.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	284	41.8%	131	19.2%	13	1.9%	253	37.1%	681	1.7%	101	14.9%
Business	4 417	75.8%	484	8.3%	160	2.7%	769	13.2%	5 830	14.7%	1 073	18.4%
Households	6 002	29.1%	2 783	13.5%	1 260	6.1%	10 583	51.3%	20 629	52.1%	11 844	57.4%
Other	7 920	63.8%	1 642	13.2%	546	4.4%	2 309	18.6%	12 415	31.4%	867	7.0%
<b>Total By Customer Group</b>	<b>18 624</b>	<b>47.1%</b>	<b>5 040</b>	<b>12.7%</b>	<b>1 980</b>	<b>5.0%</b>	<b>13 914</b>	<b>35.2%</b>	<b>39 558</b>	<b>100.0%</b>	<b>13 885</b>	<b>35.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 442	100.0%	-	-	-	-	-	-	11 442	87.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 525	89.4%	104	6.1%	78	4.6%	-	-	1 707	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 967</b>	<b>98.6%</b>	<b>104</b>	<b>.8%</b>	<b>78</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>13 149</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8000
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	328 051	111 538	34.0%	111 538	34.0%	105 676	30.7%	5.5%
Ratpayers and other	45 977	14 935	22.6%	14 935	22.6%	13 433	15.9%	9.6%
Government - operating	237 074	90 606	38.2%	90 606	38.2%	86 589	37.1%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	25 000	5 997	24.0%	5 997	24.0%	5 455	21.8%	9.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(329 499)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)
Suppliers and employees	(329 473)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)
Finance charges	(26)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 448)</b>	<b>48 995</b>	<b>(3 383.5%)</b>	<b>48 995</b>	<b>(3 383.5%)</b>	<b>39 173</b>	<b>120.6%</b>	<b>25.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 102)	(459)	4.1%	(459)	4.1%	(369)	2.5%	24.5%
Capital assets	(11 102)	(459)	4.1%	(459)	4.1%	(369)	2.5%	24.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 102)</b>	<b>(459)</b>	<b>4.1%</b>	<b>(459)</b>	<b>4.1%</b>	<b>(369)</b>	<b>.9%</b>	<b>24.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 550)</b>	<b>48 536</b>	<b>(386.7%)</b>	<b>48 536</b>	<b>(386.7%)</b>	<b>38 805</b>	<b>(506.1%)</b>	<b>25.1%</b>
Cash/cash equivalents at the year begin:	373 619	395 129	105.9%	395 729	105.9%	373 619	107.0%	5.9%
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	444 265	123.0%	412 424	120.7%	7.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	7.0%	8	1.0%	3	4%	688	91.6%	751	100.0%	-	-
<b>Total By Income Source</b>	<b>52</b>	<b>7.0%</b>	<b>8</b>	<b>1.0%</b>	<b>3</b>	<b>4%</b>	<b>688</b>	<b>91.6%</b>	<b>751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	100.0%	-	-	-	-	-	-	34	4.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.6%	8	1.0%	3	4%	688	95.9%	717	95.5%	-	-
<b>Total By Customer Group</b>	<b>52</b>	<b>7.0%</b>	<b>8</b>	<b>1.0%</b>	<b>3</b>	<b>4%</b>	<b>688</b>	<b>91.6%</b>	<b>751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	J G Marais	021 888 5154

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	342 549	108 597	31.7%	108 597	31.7%	96 940	29.2%	12.0%
Ratepayers and other	193 844	60 078	31.0%	60 078	31.0%	56 003	26.3%	7.3%
Government - operating	79 029	28 314	35.8%	28 314	35.8%	23 112	44.0%	22.5%
Government - capital	60 856	17 812	29.3%	17 812	29.3%	15 217	25.6%	17.1%
Interest	8 800	2 393	27.2%	2 393	27.2%	2 608	33.9%	(8.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 852)	(75 795)	27.9%	(75 795)	27.9%	(67 379)	25.7%	12.5%
Suppliers and employees	(256 842)	(73 050)	28.4%	(73 050)	28.4%	(64 454)	26.1%	13.3%
Finance charges	(15 010)	(2 745)	18.3%	(2 745)	18.3%	(2 925)	20.5%	(6.2%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 697</b>	<b>32 802</b>	<b>46.4%</b>	<b>32 802</b>	<b>46.4%</b>	<b>29 561</b>	<b>41.7%</b>	<b>11.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	3 750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%)
Capital assets	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 328)</b>	<b>(6 107)</b>	<b>8.4%</b>	<b>(6 107)</b>	<b>8.4%</b>	<b>(9 450)</b>	<b>10.8%</b>	<b>(35.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	11 526	0	-	0	-	2	-	(79.2%)
Short term loans	11 526	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	0	2%	0	2%	2	8%	(79.2%)
Payments	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.3%
Repayment of borrowing	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 572</b>	<b>(990)</b>	<b>(38.5%)</b>	<b>(990)</b>	<b>(38.5%)</b>	<b>(896)</b>	<b>(6.6%)</b>	<b>10.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>941</b>	<b>25 705</b>	<b>2 731.6%</b>	<b>25 705</b>	<b>2 731.6%</b>	<b>19 215</b>	<b>(668.4%)</b>	<b>33.8%</b>
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	21 723	118.5%	22 958	291.5%	(5.4%)
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	47 427	246.2%	42 173	843.1%	12.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 991	33.7%	1 010	2.1%	732	1.5%	29 731	62.6%	47 463	33.5%	-	-
Electricity	3 368	60.7%	763	13.7%	182	3.3%	1 235	22.3%	5 548	3.9%	-	-
Property Rates	800	3.1%	793	3.0%	4 561	17.4%	20 010	76.4%	26 183	18.5%	-	-
Sanitation	1 476	6.0%	858	3.5%	662	2.7%	21 452	87.7%	24 448	17.3%	-	-
Refuse Removal	1 733	6.4%	1 004	3.7%	777	2.9%	23 460	87.0%	26 974	19.1%	-	-
Other	(166)	(1.5%)	313	2.9%	506	4.6%	10 286	94.0%	10 939	7.7%	-	-
<b>Total By Income Source</b>	<b>23 221</b>	<b>16.4%</b>	<b>4 740</b>	<b>3.3%</b>	<b>7 420</b>	<b>5.2%</b>	<b>106 174</b>	<b>75.0%</b>	<b>141 556</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	379	22.1%	96	5.6%	153	8.9%	1 092	63.5%	1 720	1.2%	-	-
Business	2 143	19.4%	728	6.6%	1 352	12.2%	6 816	61.7%	11 038	7.8%	-	-
Households	18 388	15.4%	3 466	2.9%	5 261	4.4%	92 432	71.3%	119 547	84.5%	-	-
Other	2 311	25.0%	450	4.9%	654	7.1%	5 835	62.1%	9 250	4.5%	-	-
<b>Total By Customer Group</b>	<b>23 221</b>	<b>16.4%</b>	<b>4 740</b>	<b>3.3%</b>	<b>7 420</b>	<b>5.2%</b>	<b>106 174</b>	<b>75.0%</b>	<b>141 556</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	759 205	186 207	24.5%	186 207	24.5%	169 097	26.0%	10.1%
Ratepayers and other	448 293	159 645	24.6%	159 645	24.6%	144 188	26.0%	10.7%
Government - operating	41 033	15 539	37.9%	15 539	37.9%	13 691	27.5%	13.5%
Government - capital	62 459	8 557	13.7%	8 557	13.7%	9 721	23.5%	(12.0%)
Interest	7 420	2 467	33.2%	2 467	33.2%	1 497	27.5%	64.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(658 560)	(141 959)	21.6%	(141 959)	21.6%	(154 947)	26.4%	(8.4%)
Suppliers and employees	(592 506)	(131 899)	22.3%	(131 899)	22.3%	(144 042)	27.2%	(8.4%)
Finance charges	(38 054)	(134)	4%	(134)	4%	(4 073)	12.5%	(94.7%)
Transfers and grants	(28 000)	(9 926)	35.4%	(9 926)	35.4%	(6 832)	27.3%	45.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>100 645</b>	<b>44 249</b>	<b>44.0%</b>	<b>44 249</b>	<b>44.0%</b>	<b>14 150</b>	<b>22.4%</b>	<b>212.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	32 593	(1 248)	(3.8%)	(1 248)	(3.8%)	1 658	5.0%	(175.3%)
Proceeds on disposal of PPE	6 600	-	-	-	-	2 283	6.3%	(100.0%)
Decrease in non-current debtors	30 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	27	67.8%	27	67.8%	5	-	415.3%
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 275)	31.5%	(631)	21.8%	102.1%
Payments	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%)
Capital assets	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(153 605)</b>	<b>(13 932)</b>	<b>9.1%</b>	<b>(13 932)</b>	<b>9.1%</b>	<b>(20 541)</b>	<b>12.0%</b>	<b>(32.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	54 914	2 765	5.0%	2 765	5.0%	5 823	5.0%	(52.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	2 765	56.3%	5 823	291.2%	(52.5%)
Payments	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%)
Repayment of borrowing	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>38 460</b>	<b>1 972</b>	<b>5.1%</b>	<b>1 972</b>	<b>5.1%</b>	<b>4 552</b>	<b>4.4%</b>	<b>(56.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 500)</b>	<b>32 289</b>	<b>(222.7%)</b>	<b>32 289</b>	<b>(222.7%)</b>	<b>(1 840)</b>	<b>44.2%</b>	<b>(1 854.8%)</b>
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	126 699	124.0%	69 991	398.4%	81.0%
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	158 988	181.4%	68 151	508.4%	133.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 410	59.3%	1 288	7.3%	334	1.9%	5 517	31.4%	17 549	26.0%	-	-
Electricity	16 494	82.9%	529	2.6%	243	1.2%	2 670	13.3%	20 135	29.8%	-	-
Property Rates	7 082	58.9%	530	4.4%	369	3.1%	4 033	33.6%	12 014	17.8%	-	-
Sanitation	4 402	54.3%	276	3.4%	211	2.6%	3 212	39.6%	8 101	12.0%	-	-
Refuse Removal	3 647	61.9%	195	3.3%	116	2.0%	1 931	32.8%	5 888	8.7%	-	-
Other	(3 555)	(91.1%)	469	12.0%	278	7.1%	6 713	171.9%	3 905	5.8%	-	-
<b>Total By Income Source</b>	<b>38 679</b>	<b>57.2%</b>	<b>3 287</b>	<b>4.9%</b>	<b>1 551</b>	<b>2.3%</b>	<b>24 075</b>	<b>35.6%</b>	<b>67 592</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	740	22.6%	936	28.6%	106	3.3%	1 488	45.5%	3 271	4.8%	-	-
Business	9 517	88.1%	333	3.1%	150	1.4%	808	7.5%	10 808	16.0%	-	-
Households	28 422	53.1%	2 017	3.8%	1 294	2.4%	21 780	40.7%	53 513	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 679</b>	<b>57.2%</b>	<b>3 287</b>	<b>4.9%</b>	<b>1 551</b>	<b>2.3%</b>	<b>24 075</b>	<b>35.6%</b>	<b>67 592</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 606	100.0%	-	-	-	-	-	-	20 606	47.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.7%
VAT (output less input)	257	100.0%	-	-	-	-	-	-	257	6%
Pensions / Retirement	2 833	100.0%	-	-	-	-	-	-	2 833	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 927	100.0%	-	-	-	-	-	-	16 927	39.3%
Auditor-General	429	100.0%	-	-	-	-	-	-	429	1.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 067</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>43 067</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleintlog	028 313 8040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	214 344	61 467	28.7%	61 447	28.7%	44 070	-	39.5%
Ratpayers and other	143 099	38 558	26.9%	38 558	26.9%	32 190	-	19.8%
Government - operating	55 033	18 579	33.8%	18 579	33.8%	7 931	-	134.3%
Government - capital	13 326	3 764	28.2%	3 764	28.2%	3 500	-	7.5%
Interest	2 886	566	19.6%	566	19.6%	448	-	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)	-	22.6%
Suppliers and employees	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)	-	22.6%
Finance charges	(0)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 877</b>	<b>17 621</b>	<b>80.5%</b>	<b>17 621</b>	<b>80.5%</b>	<b>8 316</b>	<b>-</b>	<b>111.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%)
Capital assets	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 843)</b>	<b>(993)</b>	<b>3.7%</b>	<b>(993)</b>	<b>3.7%</b>	<b>(1 198)</b>	<b>-</b>	<b>(17.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	288	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 678)</b>	<b>16 628</b>	<b>(355.4%)</b>	<b>16 628</b>	<b>(355.4%)</b>	<b>7 118</b>	<b>-</b>	<b>133.6%</b>
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	26 200	174.7%	30 066	-	(12.9%)
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	42 828	414.9%	37 184	-	15.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 499	54.1%	144	5.2%	81	2.9%	1 047	37.8%	2 771	9.9%	-	-
Electricity	6 549	85.0%	169	2.2%	87	1.1%	899	11.7%	7 704	27.6%	-	-
Property Rates	11 704	91.1%	90	7%	45	3%	1 006	7.6%	12 845	46.0%	-	-
Sanitation	522	54.6%	58	6.0%	30	3.1%	346	36.2%	956	3.4%	-	-
Refuse Removal	894	58.7%	74	4.9%	35	2.3%	520	34.1%	1 523	5.5%	-	-
Other	18	.8%	216	10.1%	55	2.6%	1 849	86.5%	2 138	7.7%	-	-
<b>Total By Income Source</b>	<b>21 185</b>	<b>75.8%</b>	<b>752</b>	<b>2.7%</b>	<b>332</b>	<b>1.2%</b>	<b>5 668</b>	<b>20.3%</b>	<b>27 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	649	63.2%	19	1.8%	13	1.3%	346	33.7%	1 026	3.7%	-	-
Business	3 191	80.0%	241	6.0%	52	1.3%	505	12.7%	3 989	14.3%	-	-
Households	16 398	74.9%	489	2.2%	266	1.2%	4 741	21.7%	21 894	78.4%	-	-
Other	947	92.2%	4	3%	2	2%	75	7.3%	1 028	3.7%	-	-
<b>Total By Customer Group</b>	<b>21 185</b>	<b>75.8%</b>	<b>752</b>	<b>2.7%</b>	<b>332</b>	<b>1.2%</b>	<b>5 668</b>	<b>20.3%</b>	<b>27 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	707	100.0%	-	-	-	-	-	-	707	37.4%
Bulk Water	68	100.0%	-	-	-	-	-	-	68	3.6%
PAYE deductions	537	100.0%	-	-	-	-	-	-	537	28.4%
VAT (output less input)	(173)	100.0%	-	-	-	-	-	-	(173)	(9.2%)
Pensions / Retirement	752	100.0%	-	-	-	-	-	-	752	39.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 889</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	163 043	48 434	29.7%	48 434	29.7%	42 402	30.1%	14.2%
Ratpayers and other	106 544	47 085	44.2%	47 085	44.2%	41 662	43.1%	13.0%
Government - operating	30 515	1 151	3.8%	1 151	3.8%	623	3.2%	84.7%
Government - capital	22 763	-	-	-	-	-	-	-
Interest	3 200	199	6.2%	199	6.2%	118	3.3%	69.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 629)	(44 664)	32.2%	(44 664)	32.2%	(39 298)	33.1%	13.7%
Suppliers and employees	(69 628)	(44 504)	63.7%	(44 504)	63.7%	(38 925)	35.6%	14.3%
Finance charges	(32 915)	-	-	-	-	-	-	-
Transfers and grants	(35 886)	(160)	.4%	(160)	.4%	(373)	29.8%	(57.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 414</b>	<b>3 770</b>	<b>15.4%</b>	<b>3 770</b>	<b>15.4%</b>	<b>3 104</b>	<b>13.9%</b>	<b>21.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	4	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
Capital assets	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 685)</b>	<b>(2 143)</b>	<b>3.7%</b>	<b>(2 143)</b>	<b>3.7%</b>	<b>(5 906)</b>	<b>9.3%</b>	<b>(63.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	33 116	79	2%	79	2%	47	-	65.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 048	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	79	103.7%	79	103.7%	47	-	65.9%
Payments	(1 995)	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>31 120</b>	<b>79</b>	<b>3%</b>	<b>79</b>	<b>3%</b>	<b>47</b>	<b>(2.8%)</b>	<b>65.9%</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	(3 150)	1 706	(54.2%)	1 706	(54.2%)	(2 754)	6.5%	(161.9%)
Cash/cash equivalents at the year end:	21 585	-	-	-	-	2 030	-	(100.0%)
	18 434	1 706	9.3%	1 706	9.3%	(724)	1.7%	(385.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 900	20.2%	484	3.4%	336	2.3%	10 408	74.0%	14 328	28.3%	-	-
Electricity	4 499	47.2%	438	4.4%	339	3.4%	4 472	45.0%	9 948	19.7%	-	-
Property Rates	1 065	14.3%	224	3.0%	203	2.7%	5 952	80.0%	7 444	14.7%	-	-
Sanitation	1 362	16.3%	172	2.1%	152	1.8%	6 652	79.8%	8 337	16.5%	-	-
Refuse Removal	934	16.6%	96	1.7%	94	1.7%	4 496	80.0%	5 620	11.1%	-	-
Other	(2 199)	(45.2%)	132	2.7%	118	2.4%	6 816	140.0%	4 867	9.6%	-	-
<b>Total By Income Source</b>	<b>8 761</b>	<b>17.3%</b>	<b>1 546</b>	<b>3.1%</b>	<b>1 242</b>	<b>2.5%</b>	<b>38 995</b>	<b>77.2%</b>	<b>50 544</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	120	1.3%	283	3.0%	266	2.8%	8 848	93.0%	9 518	18.8%	-	-
Business	1 691	65.6%	130	5.0%	95	3.7%	664	25.7%	2 579	5.1%	-	-
Households	6 012	17.0%	1 063	3.0%	823	2.3%	27 389	77.6%	35 286	69.8%	-	-
Other	938	29.7%	70	2.2%	59	1.9%	2 095	46.3%	3 161	4.3%	-	-
<b>Total By Customer Group</b>	<b>8 761</b>	<b>17.3%</b>	<b>1 546</b>	<b>3.1%</b>	<b>1 242</b>	<b>2.5%</b>	<b>38 995</b>	<b>77.2%</b>	<b>50 544</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20	100.0%	-	-	-	-	-	-	20	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 198	100.0%	-	-	-	-	-	-	7 198	42.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	9.9%	345	3.6%	8 276	86.5%	-	-	9 570	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
<b>Total</b>	<b>8 168</b>	<b>48.7%</b>	<b>345</b>	<b>2.1%</b>	<b>8 276</b>	<b>49.3%</b>	-	-	<b>16 789</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Nico Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	102 751	35 947	35.0%	35 947	35.0%	31 146	28.9%	15.4%
Ratopayers and other	20 446	3 276	16.0%	3 276	16.0%	5 393	21.5%	(39.3%)
Government - operating	81 959	32 524	39.7%	32 524	39.7%	25 659	31.1%	26.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	302	147	48.5%	147	48.5%	91	55.0%	61.6%
Dividends	44	-	-	-	-	3	7.6%	(100.0%)
Payments	(101 392)	(22 236)	21.9%	(22 236)	21.9%	(28 767)	28.1%	(22.7%)
Suppliers and employees	(99 847)	(22 236)	22.3%	(22 236)	22.3%	(28 766)	28.7%	(22.7%)
Finance charges	(1 546)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2)	6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 358</b>	<b>13 710</b>	<b>1 009.3%</b>	<b>13 710</b>	<b>1 009.3%</b>	<b>2 378</b>	<b>44.3%</b>	<b>476.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 438	207	3.2%	207	3.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	2	-	2	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	205	-	205	-	-	-	(100.0%)
Payments	(14 938)	(51)	3%	(51)	3%	(37)	2.4%	38.8%
Capital assets	(14 938)	(51)	3%	(51)	3%	(37)	2.4%	38.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 500)</b>	<b>156</b>	<b>(1.8%)</b>	<b>156</b>	<b>(1.8%)</b>	<b>(37)</b>	<b>2.4%</b>	<b>(519.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	8 502	10	.1%	10	.1%	4	-	197.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	10	464.3%	10	464.3%	4	-	197.4%
Payments	(1 350)	-	-	-	-	-	-	-
Repayment of borrowing	(1 350)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>7 152</b>	<b>10</b>	<b>.1%</b>	<b>10</b>	<b>.1%</b>	<b>4</b>	<b>(.2%)</b>	<b>197.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11</b>	<b>13 877</b>	<b>130 639.2%</b>	<b>13 877</b>	<b>130 639.2%</b>	<b>2 345</b>	<b>108.5%</b>	<b>491.8%</b>
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	(2 109)	39.1%	171	(4.7%)	(1 335.4%)
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	11 767	(218.8%)	2 515	(173.8%)	367.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4	51.5%	1	6.8%	0	9%	5	40.8%	12	-6%	-	-
Electricity	38	53.1%	4	6.3%	1	2.1%	27	38.6%	71	3.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	2	27.3%	1	13.6%	1	10.4%	3	48.6%	6	3%	-	-
Refuse Removal	6	44.9%	1	7.1%	0	1.8%	6	46.2%	14	6%	-	-
Other	581	28.6%	146	7.2%	72	3.5%	1 230	60.6%	2 028	95.2%	-	-
<b>Total By Income Source</b>	<b>632</b>	<b>29.7%</b>	<b>153</b>	<b>7.2%</b>	<b>74</b>	<b>3.5%</b>	<b>1 272</b>	<b>59.7%</b>	<b>2 131</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(23)	131.1%	2	(14.2%)	-	-	3	(16.9%)	(18)	(8%)	-	-
Business	19	5.9%	19	5.9%	3	1.0%	277	87.2%	318	14.9%	-	-
Households	633	34.7%	132	7.2%	71	3.9%	991	54.2%	1 827	85.8%	-	-
Other	3	100.0%	-	-	-	-	-	-	3	1%	-	-
<b>Total By Customer Group</b>	<b>632</b>	<b>29.7%</b>	<b>153</b>	<b>7.2%</b>	<b>74</b>	<b>3.5%</b>	<b>1 272</b>	<b>59.7%</b>	<b>2 131</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	376	100.0%	-	-	-	-	-	-	376	91.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.9%	16	43.6%	19	53.5%	-	-	36	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>377</b>	<b>91.5%</b>	<b>16</b>	<b>3.8%</b>	<b>19</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr J Snyman	028 425 1157

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	96 618	61 468	62.3%	61 468	62.3%	30 065	34.6%	104.5%
Ratpayers and other	51 607	37 113	71.9%	37 113	71.9%	16 542	39.0%	124.4%
Government - operating	25 250	11 473	45.4%	11 473	45.4%	9 986	46.8%	14.9%
Government - capital	20 980	12 714	60.6%	12 714	60.6%	3 500	15.7%	263.3%
Interest	781	167	21.4%	167	21.4%	37	5.1%	351.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(82 963)	(56 710)	68.4%	(56 710)	68.4%	(29 006)	44.4%	95.5%
Suppliers and employees	(80 439)	(56 499)	70.2%	(56 499)	70.2%	(29 006)	47.6%	94.6%
Finance charges	(2 524)	(211)	8.3%	(211)	8.3%	(2)	2%	9 160.4%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 655</b>	<b>4 758</b>	<b>30.4%</b>	<b>4 758</b>	<b>30.4%</b>	<b>1 059</b>	<b>4.9%</b>	<b>349.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(478)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(482)	-	-	-	-	-	-	-
Payments	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%
Capital assets	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 144)</b>	<b>(1 027)</b>	<b>6.8%</b>	<b>(1 027)</b>	<b>6.8%</b>	<b>(192)</b>	<b>.8%</b>	<b>435.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	28	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-
Payments	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%	-
Repayment of borrowing	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(388)</b>	<b>(429)</b>	<b>110.6%</b>	<b>(429)</b>	<b>110.6%</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>123</b>	<b>3 302</b>	<b>2 685.1%</b>	<b>3 302</b>	<b>2 685.1%</b>	<b>438</b>	<b>38.2%</b>	<b>654.3%</b>
Cash/cash equivalents at the year begin:	942	(864)	(92.0%)	(864)	(92.0%)	1 052	30.1%	(182.4%)
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	2 436	228.7%	1 490	32.1%	63.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	799	19.3%	270	6.5%	141	3.4%	2 939	70.8%	4 149	8.7%	-	-
Electricity	1 772	73.9%	48	2.8%	57	2.4%	502	20.9%	2 400	5.0%	-	-
Property Rates	1 589	15.4%	292	2.8%	171	1.7%	8 256	80.1%	10 309	21.6%	-	-
Sanitation	708	4.8%	243	1.7%	196	1.3%	13 491	92.2%	14 638	30.6%	-	-
Refuse Removal	527	4.1%	232	1.8%	179	1.4%	12 082	92.8%	13 020	27.2%	-	-
Other	(1 121)	(33.9%)	13	.4%	625	18.9%	3 792	114.6%	3 309	6.9%	-	-
<b>Total By Income Source</b>	<b>4 276</b>	<b>8.9%</b>	<b>1 118</b>	<b>2.3%</b>	<b>1 370</b>	<b>2.9%</b>	<b>41 062</b>	<b>85.9%</b>	<b>47 825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(28)	(30.2%)	21	22.0%	1	1.4%	100	106.8%	94	2%	-	-
Business	1 365	64.3%	35	1.7%	639	30.1%	83	3.9%	2 122	4.4%	-	-
Households	1 145	7.7%	475	3.2%	282	1.9%	13 009	81.2%	14 912	31.2%	-	-
Other	1 792	5.8%	586	1.9%	447	1.5%	27 920	90.8%	30 697	64.2%	-	-
<b>Total By Customer Group</b>	<b>4 276</b>	<b>8.9%</b>	<b>1 118</b>	<b>2.3%</b>	<b>1 370</b>	<b>2.9%</b>	<b>41 062</b>	<b>85.9%</b>	<b>47 825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 926	34.0%	2 992	34.7%	2 696	31.3%	-	-	8 614	45.3%
Bulk Water	35	7.6%	25	5.3%	30	6.4%	379	80.7%	469	2.5%
PAYE deductions	328	12.3%	-	-	-	-	2 252	87.3%	2 579	13.6%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	1.0%
Pensions / Retirement	359	100.0%	-	-	-	-	-	-	359	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	275	4.5%	514	8.4%	1 856	30.3%	3 481	56.8%	6 126	32.2%
Auditor-General	153	73.7%	-	-	54	26.3%	-	-	207	1.1%
Other	415	93.2%	2	.4%	17	3.8%	11	2.6%	445	2.3%
<b>Total</b>	<b>4 685</b>	<b>24.7%</b>	<b>3 533</b>	<b>18.6%</b>	<b>4 654</b>	<b>24.5%</b>	<b>6 123</b>	<b>32.2%</b>	<b>18 995</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	284 114	85 482	30.1%	85 482	30.1%	78 993	30.1%	8.2%
Ratpayers and other	214 157	60 547	28.3%	60 547	28.3%	54 524	28.4%	11.0%
Government - operating	50 798	20 164	39.7%	20 164	39.7%	12 240	25.0%	64.7%
Government - capital	14 369	4 389	30.5%	4 389	30.5%	11 202	68.2%	(60.6%)
Interest	4 790	382	8.0%	382	8.0%	1 028	20.4%	(62.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(257 784)	(86 849)	33.7%	(86 849)	33.7%	(76 734)	32.1%	13.2%
Suppliers and employees	(248 370)	(77 201)	31.1%	(77 201)	31.1%	(73 746)	37.5%	4.7%
Finance charges	(9 414)	-	-	-	-	-	-	-
Transfers and grants	-	(9 648)	-	(9 648)	-	(2 988)	8.6%	223.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>26 330</b>	<b>(1 367)</b>	<b>(5.2%)</b>	<b>(1 367)</b>	<b>(5.2%)</b>	<b>2 259</b>	<b>9.5%</b>	<b>(160.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 002	(11 460)	(1 144.1%)	(11 440)	(1 144.1%)	(57)	(3%)	20 109.1%
Proceeds on disposal of PPE	1 000	5	5%	5	5%	604	3.0%	(99.3%)
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 465)	-	(11 465)	-	(661)	-	1 634.1%
Payments	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.6%
Capital assets	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 913)</b>	<b>(15 629)</b>	<b>32.6%</b>	<b>(15 629)</b>	<b>32.6%</b>	<b>(2 959)</b>	<b>6.2%</b>	<b>428.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	16 305	26 414	162.0%	26 414	162.0%	7	-	398 475.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 290	26 400	162.5%	26 400	162.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	95	14	24.7%	14	24.7%	7	3.5%	-
Payments	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.0%)
Repayment of borrowing	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6 218</b>	<b>24 614</b>	<b>395.8%</b>	<b>24 614</b>	<b>395.8%</b>	<b>7</b>	<b>-</b>	<b>371 313.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 360)</b>	<b>7 618</b>	<b>(49.6%)</b>	<b>7 618</b>	<b>(49.6%)</b>	<b>(693)</b>	<b>12.6%</b>	<b>(1 199.0%)</b>
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	29 684	106.4%	32 123	117.7%	(58.8%)
Cash/cash equivalents at the year end:	12 544	37 302	297.4%	37 302	297.4%	71 430	128.1%	(47.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 523	32.1%	825	17.4%	120	2.5%	2 280	48.0%	4 749	12.5%	(0)	-
Electricity	5 487	53.9%	1 911	18.8%	176	1.7%	2 607	25.6%	10 181	26.9%	-	-
Property Rates	3 338	24.1%	4 774	34.5%	13	1%	5 727	41.3%	13 853	36.6%	-	-
Sanitation	930	21.9%	892	21.0%	98	2.3%	2 328	54.8%	4 248	11.2%	(0)	-
Refuse Removal	740	35.9%	184	8.9%	77	3.7%	1 060	51.5%	2 061	5.4%	(0)	-
Other	314	11.2%	271	9.7%	137	4.9%	2 074	74.2%	2 796	7.4%	(0)	-
<b>Total By Income Source</b>	<b>12 332</b>	<b>32.5%</b>	<b>8 858</b>	<b>23.4%</b>	<b>620</b>	<b>1.6%</b>	<b>16 077</b>	<b>42.4%</b>	<b>37 887</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	413	31.6%	594	45.4%	15	1.1%	287	21.9%	1 310	3.5%	-	-
Business	2 431	61.8%	594	15.1%	83	2.1%	824	21.0%	3 932	10.4%	-	-
Households	9 312	29.6%	7 622	24.2%	493	1.6%	14 050	44.6%	31 476	83.1%	(1)	-
Other	176	15.0%	47	4.0%	29	2.5%	917	28.4%	1 169	3.1%	-	-
<b>Total By Customer Group</b>	<b>12 332</b>	<b>32.5%</b>	<b>8 858</b>	<b>23.4%</b>	<b>620</b>	<b>1.6%</b>	<b>16 077</b>	<b>42.4%</b>	<b>37 887</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	382	100.0%	-	-	-	-	-	-	382	50.7%
Bulk Water	284	100.0%	-	-	-	-	-	-	284	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	21	100.0%	17	24.9%	-	-	-	-	21	2.7%
Other	50	75.1%	-	-	-	-	-	-	66	8.8%
<b>Total</b>	<b>737</b>	<b>97.8%</b>	<b>17</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>686 429</b>	<b>266 742</b>	<b>38.9%</b>	<b>266 742</b>	<b>38.9%</b>	<b>256 586</b>	<b>39.7%</b>	<b>4.0%</b>
Property rates	82 127	82 041	99.9%	82 041	99.9%	74 233	99.4%	10.5%
Property rates - penalties and collection charges	2 000	205	10.2%	205	10.2%	429	20.4%	(52.2%)
Service charges - electricity revenue	284 758	77 242	27.1%	77 242	27.1%	70 185	27.1%	10.1%
Service charges - water revenue	90 071	24 678	27.4%	24 678	27.4%	23 500	30.8%	5.0%
Service charges - sanitation revenue	57 526	55 889	97.2%	55 889	97.2%	55 249	98.7%	1.2%
Service charges - refuse revenue	38 940	9 730	25.2%	9 730	25.2%	8 776	24.9%	10.9%
Service charges - other	7 489	2 941	39.3%	2 941	39.3%	3 042	55.1%	(19.2%)
Rental of facilities and equipment	4 429	1 489	32.2%	1 489	32.2%	1 253	29.5%	18.8%
Interest earned - external investments	14 104	932	6.6%	932	6.6%	2 769	26.0%	(66.3%)
Interest earned - outstanding debtors	291	65	22.2%	65	22.2%	78	22.7%	(17.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 061	796	13.1%	796	13.1%	1 389	26.4%	(42.7%)
Licences and permits	4 841	1 103	22.8%	1 103	22.8%	1 124	23.5%	(1.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	6 496	9.6%	6 496	9.6%	9 492	12.6%	(31.6%)
Other own revenue	25 758	3 135	12.2%	3 135	12.2%	4 467	12.7%	(29.8%)
Gains on disposal of PPE	23	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>655 136</b>	<b>119 256</b>	<b>18.2%</b>	<b>119 256</b>	<b>18.2%</b>	<b>110 860</b>	<b>18.3%</b>	<b>7.6%</b>
Employee related costs	177 241	33 924	19.1%	33 924	19.1%	29 938	17.7%	13.3%
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	1 845	24.9%	5.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	-	-	-	-	0	-	(100.0%)
Finance charges	2 949	97	3.3%	97	3.3%	-	-	(100.0%)
Bulk purchases	194 696	45 657	23.5%	45 657	23.5%	40 646	24.3%	12.3%
Other Materials	-	-	-	-	-	-	-	-
Contracts services	30 884	7 340	23.8%	7 340	23.8%	5 114	16.1%	43.5%
Transfers and grants	5 500	1 148	20.9%	1 148	20.9%	691	16.0%	66.1%
Other expenditure	186 384	29 153	15.6%	29 153	15.6%	32 626	17.6%	(10.6%)
Loss on disposal of PPE	348	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>31 293</b>	<b>147 486</b>		<b>147 486</b>		<b>145 726</b>		
Transfers recognised - capital	46 133	4 472	9.7%	4 472	9.7%	2 779	8.5%	60.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>123 861</b>	<b>10 996</b>	<b>8.9%</b>	<b>10 996</b>	<b>8.9%</b>	<b>11 014</b>	<b>9.3%</b>	<b>(.2%)</b>
National Government	20 617	2 225	10.8%	2 225	10.8%	2 971	9.1%	(25.1%)
Provincial Government	28 485	4 724	16.6%	4 724	16.6%	1 942	-	143.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>49 102</b>	<b>6 949</b>	<b>14.2%</b>	<b>6 949</b>	<b>14.2%</b>	<b>4 913</b>	<b>15.0%</b>	<b>41.4%</b>
Borrowing	699	-	-	-	-	-	-	-
Internally generated funds	72 009	3 924	5.5%	3 924	5.5%	5 937	7.5%	(33.7%)
Public contributions and donations	2 050	113	5.5%	113	5.5%	163	4.1%	(31.0%)
<b>Capital Expenditure Standard Classification</b>	<b>123 861</b>	<b>10 996</b>	<b>8.9%</b>	<b>10 996</b>	<b>8.9%</b>	<b>11 014</b>	<b>9.3%</b>	<b>(.2%)</b>
<b>Governance and Administration</b>	<b>3 236</b>	<b>456</b>	<b>14.1%</b>	<b>456</b>	<b>14.1%</b>	<b>233</b>	<b>5.0%</b>	<b>95.8%</b>
Executive & Council	1 810	278	15.4%	278	15.4%	110	7.3%	153.6%
Budget & Treasury Office	41	48	118.2%	48	118.2%	16	68.7%	192.9%
Corporate Services	1 385	130	9.4%	130	9.4%	107	3.4%	21.7%
<b>Community and Public Safety</b>	<b>42 647</b>	<b>6 647</b>	<b>15.6%</b>	<b>6 647</b>	<b>15.6%</b>	<b>4 718</b>	<b>20.5%</b>	<b>40.9%</b>
Community & Social Services	10 705	1 646	15.4%	1 646	15.4%	1 156	14.6%	42.4%
Sport And Recreation	5 316	84	1.6%	84	1.6%	224	6.1%	(62.7%)
Public Safety	4 180	257	6.1%	257	6.1%	155	4.6%	65.8%
Housing	22 465	4 662	20.8%	4 662	20.8%	3 183	20.9%	46.4%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>23 027</b>	<b>357</b>	<b>1.5%</b>	<b>357</b>	<b>1.5%</b>	<b>1 206</b>	<b>3.1%</b>	<b>(70.4%)</b>
Planning and Development	120	6	5.3%	6	5.3%	240	10.2%	(97.3%)
Road Transport	22 907	350	1.5%	350	1.5%	966	2.6%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>53 015</b>	<b>3 399</b>	<b>6.4%</b>	<b>3 399</b>	<b>6.4%</b>	<b>4 750</b>	<b>9.6%</b>	<b>(28.5%)</b>
Electricity	21 510	2 251	10.5%	2 251	10.5%	2 600	14.1%	(33.4%)
Water	8 885	232	2.6%	232	2.6%	421	6.4%	(45.0%)
Waste Water Management	20 010	856	4.3%	856	4.3%	1 691	8.1%	(49.4%)
Waste Management	2 610	60	2.3%	60	2.3%	38	1.0%	55.8%
<b>Other</b>	<b>1 916</b>	<b>136</b>	<b>7.1%</b>	<b>136</b>	<b>7.1%</b>	<b>107</b>	<b>9.4%</b>	<b>27.7%</b>

**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	732 540	316 696	43.2%	316 696	43.2%	263 122	47.3%	20.4%
Ratopayers and other	603 999	285 114	47.2%	285 114	47.2%	234 805	50.0%	21.4%
Government - operating	68 012	19 353	28.5%	19 353	28.5%	18 474	24.4%	4.8%
Government - capital	46 133	8 479	18.4%	8 479	18.4%	7 075	-	19.9%
Interest	14 396	3 751	26.1%	3 751	26.1%	2 769	25.2%	35.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(694 142)	(314 421)	45.3%	(314 421)	45.3%	(230 497)	54.8%	36.4%
Suppliers and employees	(688 419)	(314 249)	45.6%	(314 249)	45.6%	(230 366)	55.3%	38.4%
Finance charges	(223)	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(172)	3.1%	(172)	3.1%	(133)	15.1%	29.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>38 398</b>	<b>2 275</b>	<b>5.9%</b>	<b>2 275</b>	<b>5.9%</b>	<b>32 625</b>	<b>24.1%</b>	<b>(93.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	23	4 570	20 312.2%	4 570	20 312.2%	(2 190)	(18.6%)	(308.7%)
Proceeds on disposal of PPE	23	-	-	-	-	-	-	-
Decrease in non-current debtors	-	4 570	-	4 570	-	(2 190)	-	(308.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
Capital assets	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(123 838)</b>	<b>(4 034)</b>	<b>3.3%</b>	<b>(4 034)</b>	<b>3.3%</b>	<b>(17 869)</b>	<b>16.6%</b>	<b>(77.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	674	-	674	-	574	(829.9%)	17.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	353	-	353	-	340	(88.3%)	(1.8%)
Increase (decrease) in consumer deposits	-	321	-	321	-	214	63.2%	49.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>574</b>	<b>(18.7%)</b>	<b>17.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(85 440)</b>	<b>(1 085)</b>	<b>1.3%</b>	<b>(1 085)</b>	<b>1.3%</b>	<b>15 515</b>	<b>59.7%</b>	<b>(107.0%)</b>
Cash/cash equivalents at the year begin:	-	(4 498)	-	(4 498)	-	(844)	(5%)	432.9%
Cash/cash equivalents at the year end:	(85 440)	(5 583)	6.5%	(5 583)	6.5%	14 671	7.4%	(138.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 486	90.9%	291	5.7%	70	1.4%	101	2.0%	5 049	6.9%	0	-
Electricity	12 100	98.1%	139	1.1%	56	5%	41	3%	12 335	16.9%	2	-
Property Rates	5 252	42.6%	617	5.0%	433	3.5%	6 037	48.9%	12 339	16.9%	10	1%
Sanitation	3 990	21.8%	900	4.9%	758	4.1%	12 657	69.1%	18 305	25.1%	9	-
Refuse Removal	1 842	32.9%	366	6.5%	269	4.8%	3 117	55.7%	5 594	7.7%	13	2%
Other	(491)	(2.5%)	2 493	12.8%	945	4.9%	16 476	84.8%	19 423	26.6%	35	2%
<b>Total By Income Source</b>	<b>27 298</b>	<b>37.4%</b>	<b>4 807</b>	<b>6.6%</b>	<b>2 531</b>	<b>3.5%</b>	<b>38 429</b>	<b>52.6%</b>	<b>73 065</b>	<b>100.0%</b>	<b>69</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	577	53.0%	49	4.5%	28	2.6%	435	40.0%	1 089	1.5%	-	-
Business	10 711	75.5%	512	3.6%	233	1.6%	2 724	19.2%	14 179	19.4%	-	-
Households	11 836	23.6%	2 784	5.6%	2 019	4.0%	33 421	66.8%	50 059	68.5%	55	1%
Other	4 175	53.9%	1 463	18.9%	251	3.2%	1 949	23.9%	7 738	10.6%	14	2%
<b>Total By Customer Group</b>	<b>27 298</b>	<b>37.4%</b>	<b>4 807</b>	<b>6.6%</b>	<b>2 531</b>	<b>3.5%</b>	<b>38 429</b>	<b>52.6%</b>	<b>73 065</b>	<b>100.0%</b>	<b>69</b>	<b>1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	152	100.0%	38	25.1%	-	-	(38)	(25.1%)	152	6.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 131	92.8%	101	4.4%	50	2.2%	14	.6%	2 296	93.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 283</b>	<b>93.2%</b>	<b>139</b>	<b>5.7%</b>	<b>50</b>	<b>2.1%</b>	<b>(24)</b>	<b>(1.0%)</b>	<b>2 448</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.0%
Ratypayers and other	795 509	239 737	30.1%	239 737	30.1%	209 845	27.8%	14.2%
Government - operating	135 322	40 587	30.0%	40 587	30.0%	62 664	48.8%	(35.2%)
Government - capital	81 444	24 855	30.5%	24 855	30.5%	29 418	41.9%	(15.5%)
Interest	16 760	2 955	17.6%	2 955	17.6%	3 079	37.1%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(859 969)	(240 818)	28.0%	(240 818)	28.0%	(234 843)	27.3%	2.5%
Suppliers and employees	(803 938)	(240 449)	29.9%	(240 449)	29.9%	(234 458)	31.8%	2.6%
Finance charges	(54 028)	(140)	3%	(140)	3%	(194)	3%	(27.3%)
Transfers and grants	(2 011)	(229)	11.4%	(229)	11.4%	(195)	3%	17.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>168 866</b>	<b>67 315</b>	<b>39.9%</b>	<b>67 315</b>	<b>39.9%</b>	<b>70 162</b>	<b>69.6%</b>	<b>(4.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	19 105	67	3%	67	3%	6 948	126.1%	(99.0%)
Proceeds on disposal of PPE	14 105	67	5%	67	5%	6 948	139.0%	(99.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%
Capital assets	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(131 818)</b>	<b>(14 615)</b>	<b>11.1%</b>	<b>(14 615)</b>	<b>11.1%</b>	<b>905</b>	<b>(6.6%)</b>	<b>(1 714.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	12 632	443	3.5%	443	3.5%	572	1.4%	(22.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	443	22.3%	443	22.3%	572	63.7%	(22.6%)
Payments	(32 557)	(493)	1.5%	(493)	1.5%	-	-	(100.0%)
Repayment of borrowing	(32 557)	(493)	1.5%	(493)	1.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 925)</b>	<b>(50)</b>	<b>2%</b>	<b>(50)</b>	<b>2%</b>	<b>572</b>	<b>5.7%</b>	<b>(108.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>17 123</b>	<b>52 651</b>	<b>307.5%</b>	<b>52 651</b>	<b>307.5%</b>	<b>71 640</b>	<b>(154.1%)</b>	<b>(26.5%)</b>
Cash/cash equivalents at the year begin:	365 316	218 901	82.5%	218 901	82.5%	232 497	114.8%	(5.8%)
Cash/cash equivalents at the year end:	382 440	271 552	96.1%	271 552	96.1%	304 136	195.0%	(10.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 446	47.9%	1 735	7.3%	497	2.1%	10 211	42.3%	23 889	18.1%	-	-
Electricity	22 748	73.3%	450	2.1%	509	1.6%	7 152	23.0%	31 079	23.5%	-	-
Property Rates	22 693	64.6%	1 051	3.0%	421	1.2%	10 963	31.2%	35 129	26.6%	-	-
Sanitation	8 506	46.3%	661	3.6%	374	2.0%	8 840	48.1%	18 382	13.9%	-	-
Refuse Removal	6 008	44.2%	451	3.3%	278	2.0%	6 851	50.4%	13 588	10.3%	-	-
Other	(5 186)	(52.0%)	420	4.2%	505	5.1%	14 229	142.8%	9 968	7.5%	-	-
<b>Total By Income Source</b>	<b>66 236</b>	<b>50.2%</b>	<b>4 968</b>	<b>3.8%</b>	<b>2 584</b>	<b>2.0%</b>	<b>58 246</b>	<b>44.1%</b>	<b>132 033</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 048	79.2%	192	5.0%	49	1.3%	558	14.5%	3 847	2.9%	-	-
Business	12 518	57.5%	620	2.8%	471	2.2%	8 162	37.5%	21 770	16.5%	-	-
Households	36 359	41.8%	2 896	3.3%	2 000	2.3%	45 647	52.5%	86 902	65.8%	-	-
Other	14 310	73.3%	1 260	6.5%	44	3%	3 980	19.9%	19 514	14.8%	-	-
<b>Total By Customer Group</b>	<b>66 236</b>	<b>50.2%</b>	<b>4 968</b>	<b>3.8%</b>	<b>2 584</b>	<b>2.0%</b>	<b>58 246</b>	<b>44.1%</b>	<b>132 033</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	433 015	174 335	40.3%	174 335	40.3%	122 559	29.6%	42.2%
Ratopayers and other	323 488	151 814	46.9%	151 814	46.9%	91 713	29.9%	65.5%
Government - operating	66 466	3 152	4.7%	3 152	4.7%	20 965	34.0%	(85.0%)
Government - capital	36 880	17 826	48.3%	17 826	48.3%	8 630	22.1%	106.6%
Interest	5 981	1 543	25.8%	1 543	25.8%	1 251	18.4%	23.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(375 073)	(157 826)	42.1%	(157 826)	42.1%	(108 805)	29.9%	45.1%
Suppliers and employees	(184 720)	(157 826)	85.4%	(157 826)	85.4%	(107 313)	32.4%	47.1%
Finance charges	(100 715)	-	-	-	-	-	-	-
Transfers and grants	(89 638)	-	-	-	-	(1 492)	7.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 942</b>	<b>16 509</b>	<b>28.5%</b>	<b>16 509</b>	<b>28.5%</b>	<b>13 754</b>	<b>27.3%</b>	<b>20.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
Capital assets	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 269)</b>	<b>(3 636)</b>	<b>5.6%</b>	<b>(3 636)</b>	<b>5.6%</b>	<b>(9 792)</b>	<b>12.0%</b>	<b>(62.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 327)</b>	<b>12 873</b>	<b>(175.7%)</b>	<b>12 873</b>	<b>(175.7%)</b>	<b>3 962</b>	<b>266.4%</b>	<b>225.0%</b>
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	15 951	32.6%	30 459	100.0%	(48.0%)
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	28 824	69.2%	34 421	107.7%	(16.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 850	16.1%	997	5.6%	880	5.0%	12 974	73.3%	17 700	20.5%	-	-
Electricity	13 497	77.1%	596	3.4%	351	2.0%	3 071	17.5%	17 515	20.3%	-	-
Property Rates	5 944	35.5%	497	2.9%	532	3.2%	9 548	57.1%	16 721	19.4%	-	-
Sanitation	2 253	15.8%	493	3.5%	378	2.7%	11 110	78.1%	14 234	16.5%	-	-
Refuse Removal	1 532	11.9%	369	2.9%	288	2.2%	10 642	82.9%	12 832	14.9%	-	-
Other	777	10.6%	193	2.6%	116	1.6%	6 253	85.2%	7 339	8.5%	-	-
<b>Total By Income Source</b>	<b>26 854</b>	<b>31.1%</b>	<b>3 344</b>	<b>3.9%</b>	<b>2 545</b>	<b>2.9%</b>	<b>53 597</b>	<b>62.1%</b>	<b>86 341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	100.0%	-	-
<b>Total By Customer Group</b>	<b>26 854</b>	<b>31.1%</b>	<b>3 344</b>	<b>3.9%</b>	<b>2 545</b>	<b>2.9%</b>	<b>53 597</b>	<b>62.1%</b>	<b>86 341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Lluwellyn Coetzee	044 203 3005
Financial Manager	Mr D Lott	044 203 3068

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	321 406	109 829	34.2%	109 829	34.2%	104 752	30.9%	4.8%
Ratopayers and other	259 291	76 658	29.6%	76 658	29.6%	70 355	26.4%	9.0%
Government - operating	38 632	18 175	47.0%	18 175	47.0%	23 565	58.0%	(22.9%)
Government - capital	22 976	14 868	64.7%	14 868	64.7%	10 781	33.6%	37.9%
Interest	506	128	25.4%	128	25.4%	51	8.3%	150.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(287 765)	(89 517)	31.1%	(89 517)	31.1%	(96 827)	34.2%	(7.5%)
Suppliers and employees	(270 273)	(89 420)	33.1%	(89 420)	33.1%	(96 083)	38.5%	(6.9%)
Finance charges	(14 112)	-	-	-	-	-	-	-
Transfers and grants	(3 380)	(97)	2.9%	(97)	2.9%	(743)	3.3%	(87.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>33 641</b>	<b>20 312</b>	<b>60.4%</b>	<b>20 312</b>	<b>60.4%</b>	<b>7 926</b>	<b>14.1%</b>	<b>156.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	11 170	-	-	-	-	(872)	1 584.9%	(100.0%)
Proceeds on disposal of PPE	11 100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(872)	264.2%	(100.0%)
Payments	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)
Capital assets	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 306)</b>	<b>(3 551)</b>	<b>10.1%</b>	<b>(3 551)</b>	<b>10.1%</b>	<b>(6 682)</b>	<b>15.1%</b>	<b>(46.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	20 321	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	-	-	-	-	-	-	-
Payments	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)
Repayment of borrowing	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>10 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 463)</b>	<b>(101.8%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 801</b>	<b>16 761</b>	<b>190.4%</b>	<b>16 761</b>	<b>190.4%</b>	<b>(6 219)</b>	<b>(32.1%)</b>	<b>(369.5%)</b>
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	9 001	(181.8%)	6 536	100.0%	37.7%
Cash/cash equivalents at the year end:	<b>3 849</b>	<b>25 762</b>	<b>669.3%</b>	<b>25 762</b>	<b>669.3%</b>	<b>317</b>	<b>1.2%</b>	<b>8 033.0%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 385	19.3%	919	5.2%	1 114	6.4%	12 130	69.1%	17 549	19.3%	-	-
Electricity	8 840	60.2%	2 154	14.7%	885	6.0%	2 808	19.1%	14 686	16.2%	-	-
Property Rates	5 507	23.9%	1 694	7.4%	6 071	26.4%	9 738	42.3%	23 010	25.3%	-	-
Sanitation	2 695	13.1%	966	4.7%	2 065	10.0%	14 913	72.3%	20 639	22.7%	-	-
Refuse Removal	1 502	12.8%	537	4.6%	451	3.8%	9 224	78.7%	11 714	12.9%	-	-
Other	147	4.5%	563	17.1%	1 356	41.2%	1 225	37.2%	3 292	3.6%	-	-
<b>Total By Income Source</b>	<b>22 076</b>	<b>24.3%</b>	<b>6 832</b>	<b>7.5%</b>	<b>11 943</b>	<b>13.1%</b>	<b>50 037</b>	<b>55.1%</b>	<b>90 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	192	48.7%	48	12.2%	103	26.2%	51	12.9%	393	4%	-	-
Business	4 719	63.1%	941	12.6%	841	11.2%	981	13.1%	7 481	8.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 166	20.7%	5 844	7.0%	11 000	13.3%	49 005	59.0%	82 015	91.3%	-	-
<b>Total By Customer Group</b>	<b>22 076</b>	<b>24.3%</b>	<b>6 832</b>	<b>7.5%</b>	<b>11 943</b>	<b>13.1%</b>	<b>50 037</b>	<b>55.1%</b>	<b>90 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 555	73.6%	345	16.3%	213	10.1%	-	-	2 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 555</b>	<b>73.6%</b>	<b>345</b>	<b>16.3%</b>	<b>213</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	<b>2 114</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr A Brederham (acting)	044 501 3021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	502 952	174 859	34.8%	174 859	34.8%	185 317	39.0%	(5.6%)
Ratypayers and other	385 500	126 093	32.7%	126 093	32.7%	125 324	34.2%	4%
Government - operating	70 053	33 632	48.0%	33 632	48.0%	45 347	64.6%	(25.8%)
Government - capital	35 964	14 170	39.4%	14 170	39.4%	13 795	45.6%	2.7%
Interest	11 735	964	8.2%	964	8.2%	851	10.0%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(433 142)	(136 066)	31.4%	(136 066)	31.4%	(123 443)	31.3%	10.2%
Suppliers and employees	(411 372)	(130 819)	31.8%	(130 819)	31.8%	(119 453)	32.4%	9.5%
Finance charges	(16 309)	(3 328)	20.4%	(3 328)	20.4%	(2 289)	11.2%	45.4%
Transfers and grants	(5 461)	(1 920)	35.2%	(1 920)	35.2%	(1 701)	29.4%	12.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>69 810</b>	<b>38 792</b>	<b>55.6%</b>	<b>38 792</b>	<b>55.6%</b>	<b>61 874</b>	<b>76.9%</b>	<b>(37.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(10 032)	173	(1.7%)	173	(1.7%)	281	(3.6%)	(38.3%)
Proceeds on disposal of PPE	186	143	76.8%	143	76.8%	166	99.7%	(13.7%)
Decrease in non-current debtors	-	99	-	99	-	115	-	(14.1%)
Decrease in other non-current receivables	58	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 275)	(69)	7%	(69)	7%	-	-	(100.0%)
Payments	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)
Capital assets	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(24.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 115)</b>	<b>(4 985)</b>	<b>6.1%</b>	<b>(4 985)</b>	<b>6.1%</b>	<b>(7 572)</b>	<b>10.7%</b>	<b>(34.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	5 738	153	2.7%	153	2.7%	169	2.0%	(9.8%)
Short term loans	-	-	-	-	-	5	-	(100.0%)
Borrowing long term/refinancing	4 769	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	153	15.6%	153	15.6%	164	39.1%	(7.1%)
Payments	(15 142)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
Repayment of borrowing	(15 142)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 404)</b>	<b>(1 368)</b>	<b>14.5%</b>	<b>(1 368)</b>	<b>14.5%</b>	<b>(1 724)</b>	<b>28.8%</b>	<b>(20.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 728)</b>	<b>32 439</b>	<b>(156.5%)</b>	<b>32 439</b>	<b>(156.5%)</b>	<b>52 578</b>	<b>1 468.6%</b>	<b>(38.3%)</b>
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	55 503	120.0%	57 309	93.4%	(3.2%)
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	87 942	344.5%	109 887	1 130.5%	(20.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 422	17.6%	2 004	6.5%	878	2.8%	22 543	73.1%	30 847	20.4%	8	-
Electricity	12 363	49.8%	5 479	22.2%	1 389	5.6%	5 498	22.3%	24 629	16.3%	14	1%
Property Rates	36 675	58.1%	3 186	5.0%	1 283	2.0%	21 970	34.8%	43 114	41.7%	4	-
Sanitation	2 289	17.9%	439	3.4%	233	1.8%	9 841	76.9%	12 802	8.5%	1	-
Refuse Removal	3 260	21.9%	561	3.8%	275	1.8%	10 796	72.5%	14 892	9.8%	-	-
Other	(2 390)	(8.0%)	376	7.6%	287	5.8%	6 707	134.7%	4 980	3.3%	-	-
<b>Total By Income Source</b>	<b>57 520</b>	<b>38.0%</b>	<b>12 045</b>	<b>8.0%</b>	<b>4 345</b>	<b>2.9%</b>	<b>77 374</b>	<b>51.1%</b>	<b>151 285</b>	<b>100.0%</b>	<b>27</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 437	73.7%	212	3.5%	27	4%	1 342	22.3%	6 017	4.0%	-	-
Business	12 238	41.8%	3 238	11.1%	1 184	4.0%	12 594	43.0%	29 255	19.3%	-	-
Households	35 559	33.4%	7 643	7.2%	2 997	2.8%	60 261	56.6%	106 460	70.4%	27	-
Other	5 286	55.3%	951	10.0%	138	14%	3 177	33.3%	9 552	4.3%	-	-
<b>Total By Customer Group</b>	<b>57 520</b>	<b>38.0%</b>	<b>12 045</b>	<b>8.0%</b>	<b>4 345</b>	<b>2.9%</b>	<b>77 374</b>	<b>51.1%</b>	<b>151 285</b>	<b>100.0%</b>	<b>27</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 074	100.0%	-	-	-	-	-	-	2 074	64.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	996	87.7%	140	12.3%	-	-	-	-	1 135	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 069</b>	<b>95.6%</b>	<b>140</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 209</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	172 487	62 480	36.2%	62 480	36.2%	58 938	35.7%	6.0%
Ratpayers and other	41 189	6 574	16.0%	6 574	16.0%	5 904	22.7%	11.3%
Government - operating	128 949	55 267	42.9%	55 267	42.9%	52 528	38.5%	5.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 350	639	27.2%	639	27.2%	506	20.2%	26.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(152 883)	(79 684)	52.1%	(79 684)	52.1%	(108 982)	72.5%	(26.9%)
Suppliers and employees	(147 991)	(78 682)	53.2%	(78 682)	53.2%	(108 667)	79.3%	(27.6%)
Finance charges	-	(161)	-	(161)	-	-	-	(100.0%)
Transfers and grants	(4 892)	(841)	17.2%	(841)	17.2%	(315)	2.6%	167.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>19 604</b>	<b>(17 204)</b>	<b>(87.8%)</b>	<b>(17 204)</b>	<b>(87.8%)</b>	<b>(50 044)</b>	<b>(343.2%)</b>	<b>(65.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	40 165	-	40 165	-	45 216	1 130.4%	(11.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	40 165	-	40 165	-	45 216	-	(11.2%)
Payments	-	(1)	-	(1)	-	(216)	1.1%	(99.6%)
Capital assets	-	(1)	-	(1)	-	(216)	1.1%	(99.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>40 164</b>	<b>-</b>	<b>40 164</b>	<b>-</b>	<b>44 999</b>	<b>(300.0%)</b>	<b>(10.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	(537)	69.4%	(100.0%)
Repayment of borrowing	(750)	-	-	-	-	(537)	69.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(537)</b>	<b>(7.4%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 854</b>	<b>22 960</b>	<b>121.8%</b>	<b>22 960</b>	<b>121.8%</b>	<b>(5 581)</b>	<b>(82.0%)</b>	<b>(511.4%)</b>
Cash/cash equivalents at the year begin:	-	28 525	-	28 525	-	16 199	(763.0%)	76.1%
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	51 485	273.1%	10 617	226.6%	384.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	0	-	-	-	2 950	100.0%	2 951	42.2%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	11.2%	-	-
Property Rates	-	-	-	-	3	1%	2 002	99.9%	2 004	42.3%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	28.3%	-	-
Refuse Removal	-	-	0	-	-	-	993	100.0%	994	20.9%	-	-
Other	552	(17.9%)	345	(11.2%)	136	(4.4%)	(4 115)	133.5%	(3 082)	(65.0%)	-	-
<b>Total By Income Source</b>	<b>552</b>	<b>11.6%</b>	<b>345</b>	<b>7.3%</b>	<b>139</b>	<b>2.9%</b>	<b>3 707</b>	<b>78.2%</b>	<b>4 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	49	100.0%	49	1.0%	-	-
Households	22	4.8%	5	1.1%	37	8.3%	387	85.8%	451	9.5%	-	-
Other	530	12.5%	340	8.0%	101	2.4%	3 270	77.1%	4 242	89.4%	-	-
<b>Total By Customer Group</b>	<b>552</b>	<b>11.6%</b>	<b>345</b>	<b>7.3%</b>	<b>139</b>	<b>2.9%</b>	<b>3 707</b>	<b>78.2%</b>	<b>4 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 245	100.0%	-	-	-	-	-	-	1 245	51.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 158	100.0%	-	-	-	-	-	-	1 158	48.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 403</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 403</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	48 206	15 887	33.0%	15 887	33.0%	12 560	-	26.5%
Ratpayers and other	19 112	15 180	79.4%	15 180	79.4%	12 560	-	20.9%
Government - operating	28 573	610	2.1%	610	2.1%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	521	98	18.8%	98	18.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 667)	(6 757)	21.3%	(6 757)	21.3%	(14 553)	-	(53.6%)
Suppliers and employees	(30 642)	(6 642)	21.7%	(6 642)	21.7%	(14 553)	-	(54.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(115)	11.2%	(115)	11.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 539</b>	<b>9 130</b>	<b>55.2%</b>	<b>9 130</b>	<b>55.2%</b>	<b>(1 993)</b>	<b>-</b>	<b>(58.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	36	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 603)	(369)	2.2%	(369)	2.2%	-	-	(100.0%)
Capital assets	(16 603)	(369)	2.2%	(369)	2.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 567)</b>	<b>(369)</b>	<b>2.2%</b>	<b>(369)</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	10	-	10	-	28	-	(65.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	28	-	(65.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>(65.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28)</b>	<b>8 770</b>	<b>(31 545.0%)</b>	<b>8 770</b>	<b>(31 545.0%)</b>	<b>(1 965)</b>	<b>-</b>	<b>(546.3%)</b>
Cash/cash equivalents at the year begin:	(13 389)	1 625	(12.2%)	1 625	(12.2%)	3 884	-	(58.2%)
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	10 395	(78.1%)	1 919	-	441.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	175	30.3%	31	5.3%	17	2.9%	355	61.6%	577	8.3%	-	-
Electricity	796	84.0%	14	1.4%	11	1.1%	128	13.5%	946	13.7%	-	-
Property Rates	2 019	49.7%	23	4%	8	2%	2 012	49.5%	4 062	58.5%	-	-
Sanitation	265	35.4%	38	5.1%	29	3.9%	418	55.7%	750	10.8%	-	-
Refuse Removal	150	31.6%	25	5.3%	14	2.9%	285	60.1%	473	6.8%	-	-
Other	(25)	(41.3%)	7	5.5%	9	6.8%	173	129.1%	134	1.9%	-	-
<b>Total By Income Source</b>	<b>3 349</b>	<b>48.2%</b>	<b>138</b>	<b>2.0%</b>	<b>87</b>	<b>1.2%</b>	<b>3 370</b>	<b>48.5%</b>	<b>6 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	404	68.6%	10	1.8%	-	-	174	29.6%	589	8.5%	-	-
Business	468	87.6%	7	1.3%	9	1.7%	50	9.3%	534	7.7%	-	-
Households	2 447	42.3%	120	2.1%	76	1.3%	3 145	54.3%	5 788	83.4%	-	-
Other	30	92.2%	-	-	1	3.6%	1	4.3%	33	5%	-	-
<b>Total By Customer Group</b>	<b>3 349</b>	<b>48.2%</b>	<b>138</b>	<b>2.0%</b>	<b>87</b>	<b>1.2%</b>	<b>3 370</b>	<b>48.5%</b>	<b>6 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Pieter Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	47 824	19 846	41.5%	19 846	41.5%	18 268	38.1%	8.6%
Ratepayers and other	22 744	4 922	21.6%	4 922	21.6%	4 666	28.6%	(24.2%)
Government - operating	24 235	14 908	61.5%	14 908	61.5%	11 563	47.1%	28.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	845	16	1.9%	16	1.9%	39	27.6%	(58.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 183)	(9 527)	25.6%	(9 527)	25.6%	(8 311)	21.8%	14.6%
Suppliers and employees	(37 125)	(9 527)	25.7%	(9 527)	25.7%	(8 311)	21.8%	14.6%
Finance charges	(58)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 641</b>	<b>10 318</b>	<b>97.0%</b>	<b>10 318</b>	<b>97.0%</b>	<b>9 956</b>	<b>100.8%</b>	<b>3.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	3 605	-	3 605	-	(10 000)	-	(136.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 605	-	3 605	-	(10 000)	-	(136.0%)
Payments	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)
Capital assets	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 702)</b>	<b>3 605</b>	<b>(41.4%)</b>	<b>3 605</b>	<b>(41.4%)</b>	<b>(10 981)</b>	<b>126.2%</b>	<b>(132.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 939</b>	<b>13 923</b>	<b>718.0%</b>	<b>13 923</b>	<b>718.0%</b>	<b>(1 025)</b>	<b>(86.9%)</b>	<b>(1 458.9%)</b>
Cash/cash equivalents at the year begin:	3 214	50	1.6%	50	1.6%	3 214	100.0%	(98.4%)
Cash/cash equivalents at the year end:	5 153	13 973	271.2%	13 973	271.2%	2 189	49.8%	538.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	152	5.8%	106	4.1%	104	4.0%	2 242	86.1%	2 603	34.2%	-	-
Electricity	522	39.9%	154	11.8%	84	6.4%	549	42.0%	1 309	17.2%	-	-
Property Rates	102	12.1%	41	4.8%	220	26.1%	480	56.9%	843	11.1%	-	-
Sanitation	174	10.8%	98	6.1%	80	5.0%	1 252	78.1%	1 603	21.1%	-	-
Refuse Removal	105	8.7%	64	5.3%	55	4.5%	990	81.5%	1 214	15.9%	-	-
Other	2	4.4%	0	2%	0	3%	40	95.1%	42	5%	-	-
<b>Total By Income Source</b>	<b>1 057</b>	<b>13.9%</b>	<b>463</b>	<b>6.1%</b>	<b>543</b>	<b>7.1%</b>	<b>5 552</b>	<b>72.9%</b>	<b>7 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	51.5%	2	1.6%	3	2.5%	53	44.4%	119	1.6%	-	-
Business	174	39.1%	65	14.6%	42	9.5%	163	36.8%	444	5.8%	-	-
Households	531	14.6%	244	6.7%	200	5.5%	2 655	73.1%	3 630	47.7%	-	-
Other	291	8.5%	152	4.4%	297	8.7%	2 681	78.4%	3 422	44.9%	-	-
<b>Total By Customer Group</b>	<b>1 057</b>	<b>13.9%</b>	<b>463</b>	<b>6.1%</b>	<b>543</b>	<b>7.1%</b>	<b>5 552</b>	<b>72.9%</b>	<b>7 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%
<b>Total</b>	<b>1 329</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 329</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	197 914	83 164	42.0%	83 164	42.0%	42 004	19.0%	98.0%
Ratepayers and other	104 121	33 432	32.1%	33 432	32.1%	26 468	22.0%	26.3%
Government - operating	50 771	24 130	47.5%	24 130	47.5%	15 536	30.8%	55.3%
Government - capital	40 637	25 601	63.0%	25 601	63.0%	-	-	(100.0%)
Interest	2 385	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(162 476)	(40 986)	25.2%	(40 986)	25.2%	(30 769)	18.0%	33.2%
Suppliers and employees	(159 746)	(38 536)	24.1%	(38 536)	24.1%	(28 487)	17.8%	35.3%
Finance charges	(1 881)	(21)	1.1%	(21)	1.1%	(360)	18.3%	(94.2%)
Transfers and grants	(850)	(2 429)	285.7%	(2 429)	285.7%	(1 922)	23.3%	26.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>35 439</b>	<b>42 178</b>	<b>119.0%</b>	<b>42 178</b>	<b>119.0%</b>	<b>11 236</b>	<b>22.4%</b>	<b>275.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	11 392	-	-	-	-	(9 225)	(648.4%)	(100.0%)
Proceeds on disposal of PPE	2	-	-	-	-	16 911	11 274.0%	(100.0%)
Decrease in non-current debtors	2 052	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 636)	-	(100.0%)
Payments	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.5%
Capital assets	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 395)</b>	<b>(20 308)</b>	<b>69.1%</b>	<b>(20 308)</b>	<b>69.1%</b>	<b>(11 971)</b>	<b>23.0%</b>	<b>69.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	63	-	63	-	236	8.1%	(73.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	215	7.5%	(100.0%)
Increase (decrease) in consumer deposits	-	63	-	63	-	21	44.5%	-
Payments	(2 441)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%
Repayment of borrowing	(2 441)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 441)</b>	<b>(521)</b>	<b>21.2%</b>	<b>(521)</b>	<b>21.2%</b>	<b>(197)</b>	<b>(19.2%)</b>	<b>164.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 582</b>	<b>21 349</b>	<b>596.0%</b>	<b>21 349</b>	<b>596.0%</b>	<b>(933)</b>	<b>103.2%</b>	<b>(2 388.9%)</b>
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	10 576	177.7%	480	-	2 102.8%
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	31 925	334.9%	(453)	50.1%	(7 153.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	949	32.7%	218	7.5%	119	4.1%	1 612	55.6%	2 898	5.2%	-	-
Electricity	5 789	78.5%	389	5.3%	74	1.0%	1 118	15.2%	7 271	13.3%	-	-
Property Rates	1 153	10.0%	338	2.9%	5 548	48.1%	4 484	38.9%	11 524	20.7%	-	-
Sanitation	827	13.8%	320	5.3%	1 066	17.8%	3 779	63.1%	5 992	10.8%	-	-
Refuse Removal	450	11.3%	216	5.4%	373	9.4%	2 939	73.9%	3 978	7.2%	-	-
Other	1 705	7.2%	1 250	5.3%	525	2.2%	20 308	85.4%	23 788	42.8%	-	-
<b>Total By Income Source</b>	<b>10 873</b>	<b>19.6%</b>	<b>2 731</b>	<b>4.9%</b>	<b>7 707</b>	<b>13.9%</b>	<b>34 240</b>	<b>61.6%</b>	<b>55 551</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	406	27.2%	20	1.3%	936	62.9%	127	8.6%	1 489	2.7%	-	-
Business	1 162	38.8%	144	4.8%	433	14.5%	1 254	41.9%	2 993	5.4%	-	-
Households	8 570	23.9%	2 360	6.6%	2 042	5.7%	22 897	63.8%	35 863	64.6%	-	-
Other	736	4.8%	207	1.6%	4 296	28.2%	9 968	45.6%	15 206	27.4%	-	-
<b>Total By Customer Group</b>	<b>10 873</b>	<b>19.6%</b>	<b>2 731</b>	<b>4.9%</b>	<b>7 707</b>	<b>13.9%</b>	<b>34 240</b>	<b>61.6%</b>	<b>55 551</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>505</b>	<b>99.3%</b>	<b>1</b>	<b>.2%</b>	<b>1</b>	<b>.2%</b>	<b>1</b>	<b>.2%</b>	<b>508</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 508	15 676	26.3%	15 676	26.3%	12 767	22.1%	22.8%
Ratopayers and other	36 611	7 113	19.4%	7 113	19.4%	5 825	17.3%	22.1%
Government - operating	22 868	8 513	37.2%	8 513	37.2%	6 907	29.0%	23.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	30	50	166.4%	50	166.4%	35	17.4%	43.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(58 980)	(15 857)	26.9%	(15 857)	26.9%	(13 509)	23.4%	17.4%
Suppliers and employees	(58 038)	(15 857)	27.3%	(15 857)	27.3%	(13 509)	23.5%	17.4%
Finance charges	(943)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>528</b>	<b>(181)</b>	<b>(34.2%)</b>	<b>(181)</b>	<b>(34.2%)</b>	<b>(742)</b>	<b>(7 534.0%)</b>	<b>(75.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18)	-	(18)	-	(46)	45.5%	(61.6%)
Capital assets	-	(18)	-	(18)	-	(46)	45.5%	(61.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(46)</b>	<b>45.5%</b>	<b>(61.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>528</b>	<b>(198)</b>	<b>(37.5%)</b>	<b>(198)</b>	<b>(37.5%)</b>	<b>(787)</b>	<b>873.3%</b>	<b>(74.8%)</b>
Cash/cash equivalents at the year begin:	-	(266)	-	(266)	-	2 360	100.0%	(111.3%)
Cash/cash equivalents at the year end:	<b>528</b>	<b>(464)</b>	<b>(87.9%)</b>	<b>(464)</b>	<b>(87.9%)</b>	<b>1 572</b>	<b>69.2%</b>	<b>(129.5%)</b>

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107	100.0%	-	-	-	-	-	-	107	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N W Norlje (Acting)	023 449 1000
Financial Manager	Mr N W Norlje	023 449 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.