

**AGGREGATED INFORMATION FOR EASTERN CAPE
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		
Operating Revenue and Expenditure	20 796 877	6 757 799	32.5%	6 757 799	32.5%	5 611 209	32.1%	20.4%	
Operating Revenue	2 338 031	1 421 189	60.8%	1 421 189	60.8%	1 162 239	57.6%	22.3%	
Property rates	9 077	2 182	24.0%	2 182	24.0%	1 168	11.4%	86.9%	
Property rates - penalties and collection charges	5 534 751	1 456 396	26.3%	1 456 396	26.3%	1 253 590	25.9%	16.2%	
Service charges - electricity revenue	1 204 229	296 092	24.6%	296 092	24.6%	263 442	24.9%	12.4%	
Service charges - sanitation revenue	720 399	360 520	50.0%	360 520	50.0%	322 954	49.6%	11.6%	
Service charges - refuse revenue	522 983	151 145	28.9%	151 145	28.9%	117 249	27.0%	28.9%	
Service charges - other	112 401	1 094	0.7%	1 094	1.7%	37 150	78.6%	(94.9%)	
Rental of facilities and equipment	87 463	14 469	16.5%	14 469	16.5%	29 748	59.2%	(51.4%)	
Interest earned - external investments	217 374	46 376	21.3%	46 376	21.3%	27 301	17.1%	69.9%	
Interest earned - outstanding debtors	228 333	80 023	35.0%	80 023	35.0%	57 232	39.7%	39.8%	
Dividends received	-	385	-	385	-	264	81.2%	45.7%	
Fines	64 350	10 344	16.1%	10 344	16.1%	11 527	32.1%	(10.3%)	
Licences and permits	108 446	20 392	18.8%	20 392	18.8%	25 470	51.5%	(19.9%)	
Agency services	156 001	14 194	9.1%	14 194	9.1%	5 940	6.9%	143.0%	
Transfers recognised - operational	7 254 909	2 448 026	33.7%	2 448 026	33.7%	1 882 338	30.8%	30.1%	
Other own revenue	2 232 384	433 583	19.4%	433 583	19.4%	412 733	23.5%	5.1%	
Gains on disposal of PPE	5 747	587	10.2%	587	10.2%	965	8.5%	(39.1%)	
Operating Expenditure	20 285 617	4 145 090	20.4%	4 145 090	20.4%	4 022 488	22.9%	3.0%	
Employee related costs	5 984 644	1 310 188	21.9%	1 310 188	21.9%	1 233 731	23.2%	6.2%	
Remuneration of councillors	445 311	92 122	20.7%	92 122	20.7%	90 959	26.4%	1.3%	
Debt impairment	760 528	89 926	11.8%	89 926	11.8%	30 031	4.5%	199.4%	
Depreciation and asset impairment	1 600 714	195 008	12.2%	195 008	12.2%	291 863	19.9%	(33.2%)	
Finance charges	353 537	76 907	21.8%	76 907	21.8%	83 027	22.2%	(7.4%)	
Bulk purchases	4 372 285	1 186 247	27.1%	1 186 247	27.1%	1 087 534	29.6%	9.1%	
Other Materials	685 661	76 492	11.2%	76 492	11.2%	52 176	10.0%	46.6%	
Contracts services	653 589	83 098	12.7%	83 098	12.7%	52 929	13.6%	57.0%	
Transfers and grants	789 101	192 351	24.4%	192 351	24.4%	317 231	34.4%	(39.4%)	
Other expenditure	4 639 675	842 536	18.2%	842 536	18.2%	782 907	20.2%	7.6%	
Loss on disposal of PPE	372	214	57.5%	214	57.5%	101	5.8%	111.8%	
Surplus/(Deficit)	511 260	2 612 709		2 612 709		1 588 721			
Transfers recognised - capital	4 391 592	648 310	14.8%	648 310	14.8%	676 836	17.2%	(4.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	474 984	1 611	0.3%	1 611	0.3%	576	2%	179.7%	
Surplus/(Deficit) after capital transfers and contributions	5 377 836	3 262 631		3 262 631		2 266 134			
Taxation	1 019	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 378 855	3 262 631		3 262 631		2 266 134			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 378 855	3 262 631		3 262 631		2 266 134			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 378 855	3 262 631		3 262 631		2 266 134			

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		
Capital Revenue and Expenditure	6 264 428	777 709	12.4%	777 709	12.4%	617 911	11.6%	25.9%	
Source of Finance	5 173 015	648 893	12.5%	648 893	12.5%	539 633	12.2%	20.2%	
National Government	71 388	19 131	26.8%	19 131	26.8%	9 537	12.4%	100.6%	
District Municipality	12 283	173	1.4%	173	1.4%	408	45.6%	(57.6%)	
Other transfers and grants	112 602	392	0.3%	392	0.3%	7 310	1 218.3%	(94.6%)	
Transfers recognised - capital	5 369 288	668 589	12.5%	668 589	12.5%	556 888	12.4%	20.1%	
Borrowing	126 096	-	-	-	-	-	-	-	
Internally generated funds	740 061	105 181	14.2%	105 181	14.2%	52 842	10.1%	99.0%	
Public contributions and donations	28 984	3 939	13.6%	3 939	13.6%	8 182	3.0%	(51.9%)	
Capital Expenditure Standard Classification	6 264 428	777 709	12.4%	777 709	12.4%	621 258	11.6%	25.2%	
Governance and Administration	690 957	29 487	4.3%	29 487	4.3%	27 228	10.0%	8.3%	
Executive & Council	497 915	9 773	2.0%	9 773	2.0%	14 569	13.8%	(32.9%)	
Budget & Treasury Office	80 673	8 687	10.8%	8 687	10.8%	4 453	5.4%	95.1%	
Corporate Services	112 469	11 026	9.8%	11 026	9.8%	8 206	9.9%	34.4%	
Community and Public Safety	456 228	46 136	10.1%	46 136	10.1%	66 255	16.0%	(30.4%)	
Community & Social Services	119 905	8 386	7.0%	8 386	7.0%	5 342	5.2%	57.0%	
Sport And Recreation	42 711	3 221	7.5%	3 221	7.5%	6 540	19.5%	(50.7%)	
Public Safety	41 554	5 841	14.1%	5 841	14.1%	9 009	18.1%	(35.2%)	
Housing	241 916	28 437	11.8%	28 437	11.8%	44 763	21.2%	(35.5%)	
Health	10 142	251	2.5%	251	2.5%	401	3.5%	(58.3%)	
Economic and Environmental Services	1 867 929	194 672	10.4%	194 672	10.4%	168 674	9.7%	15.4%	
Planning and Development	438 364	27 308	6.2%	27 308	6.2%	32 132	4.8%	(15.0%)	
Road Transport	1 412 021	166 814	11.8%	166 814	11.8%	134 513	12.7%	24.0%	
Environmental Protection	17 544	550	3.1%	550	3.1%	2 028	17.2%	(72.9%)	
Trading Services	3 239 192	507 414	15.7%	507 414	15.7%	359 097	12.3%	41.3%	
Electricity	334 466	38 192	11.4%	38 192	11.4%	22 402	8.2%	70.3%	
Water	1 740 105	400 961	23.0%	400 961	23.0%	293 505	13.4%	36.6%	
Waste Water Management	1 112 777	65 251	5.9%	65 251	5.9%	38 118	10.0%	71.2%	
Waste Management	51 844	3 009	5.8%	3 009	5.8%	5 072	7.1%	(40.7%)	
Other	10 122	-	-	-	-	5	1.0%	(100.0%)	

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	23 792 678	7 849 587	33.0%	7 849 587	33.0%	7 198 570	37.8%	9.0%
Ratepayers and other	11 443 140	3 575 924	31.2%	3 575 924	31.2%	3 179 452	32.4%	12.5%
Government - operating	7 042 117	2 802 071	39.8%	2 802 071	39.8%	2 314 159	38.6%	21.1%
Government - capital	4 994 829	1 394 536	27.9%	1 394 536	27.9%	1 649 944	54.2%	(15.5)%
Interest	312 593	77 056	24.7%	77 056	24.7%	55 014	24.8%	40.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(17 254 859)	(5 359 588)	31.1%	(5 359 588)	31.1%	(4 598 576)	30.8%	16.5%
Suppliers and employees	(16 144 109)	(5 132 084)	31.8%	(5 132 084)	31.8%	(4 402 509)	31.5%	16.6%
Finance charges	(359 828)	(75 552)	21.0%	(75 582)	21.0%	(74 031)	21.3%	2.1%
Transfers and grants	(750 922)	(151 921)	20.2%	(151 921)	20.2%	(122 036)	20.1%	24.5%
Net Cash from/(used) Operating Activities	6 537 819	2 490 000	38.1%	2 490 000	38.1%	2 599 994	63.6%	(4.2)%
Cash Flow from Investing Activities								
Receipts	57 910	65 316	112.8%	65 316	112.8%	(264 850)	98.9%	(124.7)%
Proceeds on disposal of PPE	21 620	3 613	16.7%	3 613	16.7%	15 132	(5.5)%	(76.1)%
Decrease in non-current debtors	(2 254)	30	(1.3)%	30	(1.3)%	(99 270)	(4 842.4)%	(100.0)%
Decrease in other non-current receivables	(756)	(34 000)	4 495.0%	(34 000)	4 495.0%	(112 929)	(8 730.5)%	(69.9)%
Decrease (increase) in non-current investments	39 300	95 673	243.4%	95 673	243.4%	(67 784)	(1 239.7)%	(241.1)%
Payments	(5 897 625)	(847 380)	14.4%	(847 380)	14.4%	(681 385)	18.2%	24.4%
Capital assets	(5 897 625)	(847 380)	14.4%	(847 380)	14.4%	(681 385)	18.2%	24.4%
Net Cash from/(used) Investing Activities	(5 839 715)	(782 065)	13.4%	(782 065)	13.4%	(946 235)	23.5%	(17.3)%
Cash Flow from Financing Activities								
Receipts	104 432	3 317	3.2%	3 317	3.2%	815	3.5%	306.8%
Short term loans	(815)	-	-	-	-	646	-	(100.0)%
Borrowing long term/refinancing	108 703	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 456)	3 317	(96.0)%	3 317	(96.0)%	169	1.9%	1 859.8%
Payments	(162 602)	(44 131)	27.1%	(44 131)	27.1%	(41 805)	25.4%	5.6%
Repayment of borrowing	(162 602)	(44 131)	27.1%	(44 131)	27.1%	(41 805)	25.4%	5.6%
Net Cash from/(used) Financing Activities	(58 170)	(40 814)	70.2%	(40 814)	70.2%	(40 990)	29.0%	(4.4)%
Net Increase/(Decrease) in cash held	639 934	1 667 121	260.5%	1 667 121	260.5%	1 612 770	(2 227.0)%	3.4%
Cash/cash equivalents at the year begin:	2 710 142	5 141 492	189.7%	5 141 492	189.7%	2 743 006	170.1%	87.4%
Cash/cash equivalents at the year end:	3 350 076	6 808 613	203.2%	6 808 613	203.2%	4 355 775	281.7%	56.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	112 580	8.8%	49 989	5.5%	45 664	3.6%	1 045 535	82.1%	1 273 768	18.4%	41	-
Electricity	501 318	47.8%	101 271	9.7%	52 255	5.0%	393 859	37.6%	1 048 704	15.3%	1 325	1%
Property Rates	1 072 187	48.4%	89 365	4.0%	95 872	4.3%	955 764	43.2%	2 213 188	32.3%	19 172	9%
Sanitation	72 664	13.9%	24 185	4.6%	17 325	3.3%	409 974	78.2%	524 148	7.6%	2 998	6%
Refuse Removal	54 745	7.6%	25 875	3.6%	40 548	5.7%	596 063	83.1%	717 231	10.5%	1 830	3%
Other	57 339	5.3%	55 025	5.1%	49 253	4.5%	923 493	85.1%	1 085 110	15.8%	21 837	2.0%
Total By Income Source	1 870 833	27.3%	365 711	5.3%	300 916	4.4%	4 324 689	63.0%	6 862 149	100.0%	47 204	7%
Debtor Age Analysis By Customer Group												
Government	74 965	18.0%	45 766	11.0%	40 011	9.6%	256 725	61.5%	417 467	6.1%	10 364	2.5%
Business	501 007	41.2%	61 351	5.0%	35 344	2.9%	618 465	50.9%	1 216 167	17.7%	2 202	2%
Households	1 276 757	26.0%	238 555	4.9%	192 700	3.9%	3 196 821	65.2%	4 904 833	71.5%	36 681	7%
Other	18 104	5.6%	20 039	6.2%	32 861	10.2%	252 078	78.1%	323 681	4.7%	(1 840)	(4.6)%
Total By Customer Group	1 870 833	27.3%	365 711	5.3%	300 916	4.4%	4 324 689	63.0%	6 862 149	100.0%	47 204	7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	144 347	82.3%	26 077	14.9%	1 844	1.1%	3 061	1.7%	175 328	22.7%
Bulk Water	11 529	11.8%	159	2%	210	2%	93 324	88.7%	105 222	13.6%
PAYE deductions	30 567	91.3%	517	1.5%	728	2.2%	1 640	4.9%	33 461	4.3%
VAT (output less input)	35 609	(64.9)%	(2 236)	5.9%	(4 414)	8.0%	(82 824)	151.0%	(54 865)	(7.1)%
Pensions / Retirement	17 005	81.1%	486	2.3%	633	3.0%	2 839	13.5%	20 963	2.7%
Loan repayments	5 942	67.9%	28	3%	28	3%	2 754	31.5%	8 751	1.1%
Trade Creditors	218 929	72.4%	43 059	14.2%	8 352	2.8%	32 064	10.6%	302 405	39.2%
Auditor-General	35 205	50.6%	235	3%	512	7%	33 669	48.4%	69 621	9.0%
Other	89 367	80.9%	8 641	7.8%	(1 795)	(1.6)%	14 321	13.0%	110 533	14.3%
Total	588 499	76.3%	75 966	9.8%	6 107	8%	100 847	13.1%	771 420	100.0%

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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	3 966 637	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
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%)	(17 673)	(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	-	-	-	-	-	-	-	-
Operating Expenditure	3 992 222	718 689	18.0%	718 689	18.0%	829 532	22.9%	(13.4%)
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	31.1%	20	31.1%	-	-	(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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 584)	985 356		985 356		653 526		
Transfers recognised - capital	629 018	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 434	985 356		985 356		653 526		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 434	985 356		985 356		653 526		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	603 434	985 356		985 356		653 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 434	985 356		985 356		653 526		

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	
Capital Revenue and Expenditure	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
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	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
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	-	9	-	-	-	(100.0%)
Community and Public Safety	88 117	6 363	7.2%	6 363	7.2%	7 633	4.0%	(16.6%)
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%)
Economic and Environmental Services	317 921	9 677	3.0%	9 677	3.0%	13 456	4.6%	(28.1%)
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	-	-	-	-	-	-	-
Trading Services	289 259	22 206	7.7%	22 206	7.7%	15 903	5.9%	39.6%
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%
Other	9 100	-	-	-	-	1	-	(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	
R thousands								
Cash Flow from Operating Activities								
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	(3 224 130)	(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%)
Net Cash from/(used) Operating Activities	942 999	266 095	28.2%	266 095	28.2%	232 625	25.6%	14.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.9%	3.9%
Cash Flow from Financing Activities								
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%
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	19.9%	48.9%
Net Increase/(Decrease) in cash held	152 369	216 475	142.1%	216 475	142.1%	188 115	173.1%	15.1%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	227 190	100.0%	-	-	-	-	-	-	227 190	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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)	(90 830)	24.7%	(90 830)	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%)
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	378 509	26.8%	686 456	41.3%	(44.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(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%)
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.3%	(6.2%)
Cash Flow from Financing Activities								
Receipts	(3 275)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
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%
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(27 073)	26.9%	(26 010)	29.0%	4.1%
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	43 932	22.5%	332 541	207.0%	(86.8%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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	-	-	-	-	-	-	-	-	-	-
Total	129 495	86.2%	18 294	12.2%	331	2%	2 146	1.4%	150 267	100.0%

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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)	-	-
Net Cash from/(used) Operating Activities	48 099	(18 510)	(38.5%)	(18 510)	(38.5%)	1 422	-	(1 401.8%)
Cash Flow from Investing Activities								
Receipts	-	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%)
Payments	(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%)
Net Cash from/(used) Investing Activities	(48 356)	19 014	(39.3%)	19 014	(39.3%)	(4 383)	-	(533.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(257)	504	(196.1%)	504	(196.1%)	(2 961)	-	(117.0%)
Net Increase/(Decrease) in cash held	(257)	504	(196.1%)	504	(196.1%)	(2 961)	-	(117.0%)
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	%
Debtor Age Analysis By Income Source												
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%
Total By Income Source	4 167	14.0%	6 170	20.8%	1 616	5.4%	17 725	59.7%	29 678	100.0%	16 665	56.2%
Debtor Age Analysis By Customer Group												
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	27.6%	149	23.9%	18	2.9%	285	45.7%	624	2.1%	56	8.9%
Total By Customer Group	4 167	14.0%	6 170	20.8%	1 616	5.4%	17 725	59.7%	29 678	100.0%	16 665	56.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 229	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	-	-	-	-	-	-	-	-	-	-
Total	10 450	100.0%	-	-	-	-	-	-	10 450	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 442	11 773	38.7%	11 773	38.7%	16 422	126.7%	(28.3%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(31 662)	(849)	2.7%	(849)	2.7%	(7 938)	43.0%	(89.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	-	-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(750)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 970)	10 925	(554.5%)	10 925	(554.5%)	8 484	(339.1%)	28.8%
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	%
Debtor Age Analysis By Income Source												
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	6%	34	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	6%	40	7%	5 364	98.9%	5 426	14.1%	-	-
Total By Income Source	10 039	26.1%	1 181	3.1%	1 001	2.6%	26 207	68.2%	38 428	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	160	5.5%	36	2.0%	590	32.1%	1 782	4.6%	-	-
Total By Customer Group	10 039	26.1%	1 181	3.1%	1 001	2.6%	26 207	68.2%	38 428	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 788	12 798	92.8%	12 798	92.8%	8 668	29.7%	47.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 824)	(133)	4%	(133)	4%	(5 405)	-	(97.5%)
Capital assets	(29 824)	(133)	4%	(133)	4%	(5 405)	-	(97.5%)
Net Cash from/(used) Investing Activities	(29 824)	(133)	4%	(133)	4%	(5 405)	(265.6%)	(97.5%)
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(1 274)	(32)	2.5%	(32)	2.5%	(43)	(9.9%)	(25.9%)
Net Increase/(Decrease) in cash held	(17 310)	12 634	(73.0%)	12 634	(73.0%)	3 220	10.2%	292.3%
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	%
Debtor Age Analysis By Income Source												
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	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	1%	3 360	102.0%	3 293	21.6%	-	-
Total By Income Source	1 609	10.6%	682	4.5%	238	1.6%	12 713	83.4%	15 243	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	1 951	12.8%	-	-
Total By Customer Group	1 609	10.6%	682	4.5%	238	1.6%	12 713	83.4%	15 243	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Operating Activities	82 853	59 506	71.8%	59 506	71.8%	26 384	97 719 796.3%	125.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	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%)
Payments	-	(14 024)	-	(14 024)	-	(13 060)	-	7.4%
Capital assets	-	(14 024)	-	(14 024)	-	(13 060)	-	7.4%
Net Cash from/(used) Investing Activities	-	(14 024)	-	(14 024)	-	(1 560)	-	798.9%
Cash Flow from Financing Activities								
Receipts	43 627	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 627	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
Repayment of borrowing	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
Net Cash from/(used) Financing Activities	42 896	(244)	(.6%)	(244)	(.6%)	(183)	-	33.3%
Net Increase/(Decrease) in cash held	125 749	45 239	36.0%	45 239	36.0%	24 642	91 264 851.9%	83.6%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	59 366	26.3%	9 466	4.2%	23 112	10.2%	134 048	59.3%	225 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	59 366	26.3%	9 466	4.2%	23 112	10.2%	134 048	59.3%	225 992	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 457	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	-	-	-	-	-	-	-	-	-	-
Total	33 111	100.0%	-	-	-	-	-	-	33 111	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	43 876	10 433	23.8%	10 433	23.8%	16 194	51.7%	(35.6%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(37 208)	(4 983)	13.4%	(4 983)	13.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
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%	-
Net Cash from/(used) Financing Activities	-	(2 717)	-	(2 717)	-	(2 705)	127.6%	4%
Net Increase/(Decrease) in cash held	6 669	2 733	41.0%	2 733	41.0%	13 489	1 335.5%	(79.7%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	9 668	11.6%	5 023	6.0%	3 807	4.6%	64 611	77.7%	83 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	9 668	11.6%	5 023	6.0%	3 807	4.6%	64 611	77.7%	83 108	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 395	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%
Total	10 796	100.0%	-	-	-	-	-	-	10 796	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	46 301	1 720	3.7%	1 720	3.7%	6 130	27.8%	(71.9%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(42 189)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%)
Cash Flow from Financing Activities								
Receipts	311	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	-	-	-	-	-	-	-
Payments	(2 191)	-	-	-	-	-	-	-
Repayment of borrowing	(2 191)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 880)							
Net Increase/(Decrease) in cash held	2 232	(1)	(.1%)	(1)	(.1%)	2 217	241.6%	(100.1%)
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	%
Debtor Age Analysis By Income Source												
Water	(170)	(5%)	(217)	(4%)	440	1.3%	33 396	99.6%	33 449	43.9%	-	-
Electricity	(349)	(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%)	-	-
Total By Income Source	(2 154)	(2.8%)	(1 869)	(2.5%)	9 569	12.6%	70 566	92.7%	76 113	100.0%		
Debtor Age Analysis By Customer Group												
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)	(2.2%)	(192)	(2.2%)	2 627	29.7%	4 599	74.6%	8 641	11.6%	-	-
Total By Customer Group	(2 154)	(2.8%)	(1 869)	(2.5%)	9 569	12.6%	70 566	92.7%	76 113	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	-	-	-	-	-	-	-	-	-	-
Total	1 655	21.8%	1 508	19.8%	642	8.4%	3 793	49.9%	7 597	100.0%

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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	43 586	4 852	11.1%	4 852	11.1%	4 554	10.2%	6.6%
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	-	-	-	-	-	-	-	-
Operating Expenditure	43 233	10 635	24.6%	10 635	24.6%	7 832	17.6%	35.8%
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	-	-	-	-	-	-	-	-
Contracted 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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	353	(5 782)		(5 782)		(3 279)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	100	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	453	(5 782)		(5 782)		(3 279)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	453	(5 782)		(5 782)		(3 279)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	453	(5 782)		(5 782)		(3 279)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	453	(5 782)		(5 782)		(3 279)		

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	
Capital Revenue and Expenditure	61 522	1 797	2.9%	1 797	2.9%	2 693	-	(33.3%)
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%
Capital Expenditure Standard Classification	61 522	1 797	2.9%	1 797	2.9%	2 693	-	(33.3%)
Governance and Administration	3 593	-	-	-	-	3	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 240	-	-	-	-	-	-	-
Corporate Services	2 353	-	-	-	-	3	-	(100.0%)
Community and Public Safety	11 464	-	-	-	-	293	-	(100.0%)
Community & Social Services	4 942	-	-	-	-	290	-	(100.0%)
Sport And Recreation	1 583	-	-	-	-	3	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	4 940	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 070	554	13.6%	554	13.6%	1 100	-	(49.6%)
Planning and Development	60	-	-	-	-	9	-	(100.0%)
Road Transport	4 010	554	13.8%	554	13.8%	1 091	-	(49.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	42 322	1 243	2.9%	1 243	2.9%	1 297	-	(4.2%)
Electricity	1 465	-	-	-	-	-	-	-
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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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)	(22 515)	51.6%	(22 515)	51.6%	(15 173)	40.6%	48.9%
Finance charges	-	(85)	-	(85)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(142)	451	(317.9%)	451	(317.9%)	9 329	197.0%	(95.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(4 736)	37.7%	(100.0%)
Capital assets	-	-	-	-	-	(4 736)	37.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(4 736)	98.1%	(100.0%)
Cash Flow from Financing Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(142)	451	(317.5%)	451	(317.5%)	4 593	(5 047.7%)	(90.2%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	457	8.9%	233	4.5%	804	15.7%	3 640	70.9%	5 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	457	8.9%	233	4.5%	804	15.7%	3 640	70.9%	5 135	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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%
Total	623	11.0%	121	2.1%	92	1.6%	4 819	85.2%	5 655	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 007	9 041	25.8%	9 041	25.8%	7 262	59.8%	24.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.2%	24 535.0%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	-	(1 281)	-	(1 281)	-	(4 055)	-	(68.4%)
Net Increase/(Decrease) in cash held	0	2 143	23 810 400.0%	2 143	23 810 400.0%	3 184	-	(32.7%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	51 415	37.4%	3 721	2.7%	2 964	2.2%	79 233	57.7%	137 333	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	51 415	37.4%	3 721	2.7%	2 964	2.2%	79 233	57.7%	137 333	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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	-	-	-	-	-	-	-	-	-	-
Total	6 441	19.3%	1 083	3.3%	734	2.2%	25 046	75.2%	33 303	100.0%

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Operating Activities	16 875	17 320	102.6%	17 320	102.6%	1 068	10.4%	1 521.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(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	%
Debtor Age Analysis By Income Source												
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%)	-	-
Total By Income Source	2 860	6.9%	1 457	3.5%	1 396	3.4%	35 835	86.3%	41 547	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	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	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	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	
R thousands								
Cash Flow from Operating Activities								
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%
Net Cash from/(used) Operating Activities	11 445	21 276	185.6%	21 276	185.6%	395	(1.0%)	5 287.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 110)	(296)	1.8%	(296)	1.8%	-	-	(100.0%)
Capital assets	(16 110)	(296)	1.8%	(296)	1.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 110)	(296)	1.8%	(296)	1.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 645)	20 981	(451.7%)	20 981	(451.7%)	395	(8%)	5 212.9%
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	%
Debtor Age Analysis By Income Source												
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	-
Total By Income Source	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	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	
R thousands								
Cash Flow from Operating Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 112	50 904	82.0%	50 904	82.0%	65 215	97.3%	(21.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)	-	(79.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	785	45 401	5 780.2%	45 401	5 780.2%	38 036	56.8%	19.4%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	49	2%	590	2.2%	590	2.2%	25 567	95.4%	26 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	49	2%	590	2.2%	590	2.2%	25 567	95.4%	26 796	100.0%	-	-

Part 5: Creditor Age Analysis

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

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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 876	51 262	81.5%	51 262	81.5%	48 594	114.2%	5.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 413)	-	-	-	-	-	-	-
Capital assets	(78 413)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 413)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
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%
Net Cash from/(used) Financing Activities	(815)	(193)	23.7%	(193)	23.7%	(124)	-	55.2%
Net Increase/(Decrease) in cash held	(16 352)	51 069	(312.3%)	51 069	(312.3%)	48 470	(182 601.2%)	5.4%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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%
Total	2 344	71.1%	72	2.2%	882	26.7%	-	-	3 298	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	93 290	26 817	28.7%	26 817	28.7%	18 359	30.5%	46.1%
Ratpayers 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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 089	16 304	70.6%	16 304	70.6%	9 297	55.9%	75.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)	-	678.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154	13 189	8 587.5%	13 189	8 587.5%	8 897	53.5%	48.3%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 944	3.9%	1 726	3.5%	1 844	3.7%	44 161	88.9%	49 676	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	1 944	3.9%	1 726	3.5%	1 844	3.7%	44 161	88.9%	49 676	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	1 778	45.3%	748	19.0%	137	3.5%	1 263	32.2%	3 926	100.0%

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	
Operating Revenue and Expenditure	216 066	60 408	28.0%	60 408	28.0%	51 976	-	16.2%
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	-	-	-	-	-	-	-	-
Operating Expenditure	154 220	26 064	16.9%	26 064	16.9%	21 959	-	18.7%
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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 846	34 344		34 344		30 016		
Transfers recognised - capital	26 371	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 217	34 344		34 344		30 016		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 217	34 344		34 344		30 016		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 217	34 344		34 344		30 016		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 217	34 344		34 344		30 016		

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	
Capital Revenue and Expenditure	92 892	6 577	7.1%	6 577	7.1%	1 040	-	532.5%
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	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 892	6 577	7.1%	6 577	7.1%	1 040	-	532.5%
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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	35 515	223.3%	35 515	223.3%	31 244	-	13.7%
Cash Flow from Investing Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 595)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	10	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-
Payments	(15)	-	-	-	-	-	-	-
Repayment of borrowing	(15)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(63 696)	35 515	(55.8%)	35 515	(55.8%)	31 244	-	13.7%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%	-	-
Total By Customer Group	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 962	34 262	98.0%	34 262	98.0%	20 372	-	68.2%
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(35 833)	-	-	-	-	(6 224)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(871)	34 262	(3 934.4%)	34 262	(3 934.4%)	14 149	-	142.2%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
Cash Flow from Operating Activities								
Receipts	198 223	77 160	38.9%	77 160	38.9%	52 278	31.5%	47.6%
Ratypayers 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	(152 230)	(38 198)	25.1%	(38 198)	25.1%	(52 108)	39.8%	(26.7%)
Finance charges	(210)	-	-	-	-	-	-	-
Transfers and grants	(630)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 149	38 962	86.3%	38 962	86.3%	170	5%	22 787.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	7.2%	285.3%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 060)	-	(100.0%)
Net Increase/(Decrease) in cash held	0	29 139	60 705 710.4%	29 139	60 705 710.4%	(3 439)	-	(947.2%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	12 454	31.6%	1 865	4.7%	1 245	3.2%	23 796	60.5%	39 360	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	12 454	31.6%	1 865	4.7%	1 245	3.2%	23 796	60.5%	39 360	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	-	-	-	-	-	-	-	-	-	-
Total	1 667	53.2%	330	10.5%	345	11.0%	794	25.3%	3 136	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 386	9 827	104.7%	9 827	104.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 143)	-	-	-	-	-	-	-
Capital assets	(11 143)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 143)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 757)	9 827	(559.4%)	9 827	(559.4%)	-	-	(100.0%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	3 189	6.1%	1 438	2.8%	47 354	91.1%	-	-	51 980	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	3 189	6.1%	1 438	2.8%	47 354	91.1%	-	-	51 980	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 087	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%
Total	3 070	22.5%	65	.5%	478	3.5%	10 027	73.5%	13 639	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	666 633	33 195	5.0%	33 195	5.0%	97 400	26.9%	(65.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(511 841)	-	-	-	-	(16 537)	30.6%	(100.0%)
Capital assets	(511 841)	-	-	-	-	(16 537)	30.6%	(100.0%)
Net Cash from/(used) Investing Activities	(511 841)	-	-	-	-	(16 537)	4.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154 792	33 195	21.4%	33 195	21.4%	80 862	(149.1%)	(58.9%)
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	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 412	11.5%	31 419	13.2%	-	-	179 535	75.3%	238 366	100.0%	-	-
Total By Income Source	27 412	11.5%	31 419	13.2%	-	-	179 535	75.3%	238 366	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	27 412	11.5%	31 419	13.2%	-	-	179 535	75.3%	238 366	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	6 121	11 765	192.2%	11 765	192.2%	13 650	-	(13.8%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(17 225)	(1 676)	9.7%	(1 676)	9.7%	(5 027)	-	(66.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 104)	10 089	(90.9%)	10 089	(90.9%)	8 623	-	17.0%
Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	15 704	(1 453.8%)	(10 080)	-	(25.8%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	17 929	16.9%	1 567	1.5%	1 708	1.6%	84 576	80.0%	105 781	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	17 929	16.9%	1 567	1.5%	1 708	1.6%	84 576	80.0%	105 781	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	8 553	61.8%	270	2.0%	84	6%	4 928	35.6%	13 836	100.0%

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Operating Activities	7 888	11 637	147.5%	11 637	147.5%	481	3.4%	2 321.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	1 500	(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%
Net Cash from/(used) Investing Activities	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	.2%	4 269.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 388	10 313	109.9%	10 313	109.9%	-450	(19.3%)	2 190.3%
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	%
Debtor Age Analysis By Income Source												
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	.2%	2	1.7%	1	1.1%	94	97.0%	97	5%	-	-
Total By Income Source	468	2.6%	444	2.5%	1 080	6.0%	15 947	88.9%	17 940	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	5.5%	14	2.3%	30	4.8%	552	87.4%	631	3.5%	-	-
Business	5	.3%	1	.1%	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	23.0%	1	54.2%	3	0%	-	-
Total By Customer Group	468	2.6%	444	2.5%	1 080	6.0%	15 947	88.9%	17 940	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 563	96.4%	48	2.9%	11	.7%	-	-	1 622	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 563	96.4%	48	2.9%	11	.7%	-	-	1 622	100.0%

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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	(8)	-	-	-	-	(4)	67.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 372	(889)	(7.8%)	(889)	(7.8%)	4 032	44.3%	(122.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 381	(2 174)	(157.5%)	(2 174)	(157.5%)	2 623	-	(182.9%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	3 775	7.5%	1 026	2.0%	1 226	2.4%	44 150	88.0%	50 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	3 775	7.5%	1 026	2.0%	1 226	2.4%	44 150	88.0%	50 178	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	1 985	27.7%	663	9.2%	269	3.7%	4 256	59.3%	7 172	100.0%

Contact Details

Municipal Manager	Mr G Sgajo	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	407 483	117 254	28.8%	117 254	28.8%	123 701	32.5%	(5.2%)
Ratypayers 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%)
Net Cash from/(used) Operating Activities	1 743	32 182	1 845.9%	32 182	1 845.9%	36 055	52.9%	(10.7%)
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(65 651)	(4 667)	7.1%	(4 667)	7.1%	(4 117)	9.9%	13.4%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	22 368	(844)	(3.8%)	(844)	(3.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(41 539)	26 670	(64.2%)	26 670	(64.2%)	31 938	149.7%	(16.5%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	87 671	18.8%	13 051	2.8%	7 261	1.6%	357 787	76.8%	465 769	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	87 671	18.8%	13 051	2.8%	7 261	1.6%	357 787	76.8%	465 769	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 643	21 331	29.4%	21 331	29.4%	15 880	-	34.3%
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	-	(2 408)	-	(2 408)	-	(2 705)	-	(11.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	3	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	3	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	3	-	(100.0%)
Net Increase/(Decrease) in cash held	72 643	18 923	26.0%	18 923	26.0%	13 178	-	43.6%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 115	11.8%	(181)	(1.9%)	941	9.9%	7 605	80.2%	9 479	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 115	11.8%	(181)	(1.9%)	941	9.9%	7 605	80.2%	9 479	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr 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	
R thousands								
Cash Flow from Operating Activities								
Receipts	141 727	50 867	35.9%	50 867	35.9%	59 286	1 210.0%	(14.2%)
Ratpayers 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%)
Net Cash from/(used) Operating Activities	27 397	27 070	98.8%	27 070	98.8%	33 403	696.7%	(19.0%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(23 883)	(34 831)	145.8%	(34 831)	145.8%	(38 459)	-	(9.4%)
Cash Flow from Financing Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	3 290	146 596.9%	3 290	146 596.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 517	(4 472)	(127.2%)	(4 472)	(127.2%)	(5 056)	(105.5%)	(11.6%)
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	%
Debtor Age Analysis By Income Source												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 946	3.7%	2 035	2.5%	1 629	2.0%	74 060	91.8%	80 670	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 946	3.7%	2 035	2.5%	1 629	2.0%	74 060	91.8%	80 670	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 204	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	-	-	-	-	-	-	-	-	-	-
Total	10 107	82.9%	457	3.7%	941	7.7%	690	5.7%	12 195	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 954	26 193	34.9%	26 193	34.9%	31 760	-	(17.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(67 342)	(4 862)	7.2%	(4 862)	7.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 612	21 332	280.2%	21 332	280.2%	31 760	-	(32.8%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	2 377	29.3%	117	1.4%	92	1.1%	5 536	68.2%	8 121	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	2 377	29.3%	117	1.4%	92	1.1%	5 536	68.2%	8 121	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mahassela	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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	36 118	22 053	61.1%	22 053	61.1%	9 127	-	141.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.0%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(2 173)	(181)	8.3%	(181)	8.3%	864	-	(121.0%)
Net Increase/(Decrease) in cash held	13 661	19 592	143.4%	19 592	143.4%	9 292	-	110.9%
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	%
Debtor Age Analysis By Income Source												
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	-	-	-
Total By Income Source	1 347	2.1%	2 221	3.4%	796	1.2%	60 092	93.2%	64 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	1 347	2.1%	2 221	3.4%	796	1.2%	60 092	93.2%	64 455	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	2 243	100.0%	-	-	-	-	-	-	2 243	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	953 400	502 697	52.7%	502 697	52.7%	259 343	65.2%	93.8%
Ratopayers 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%
Net Cash from/(used) Operating Activities	531 165	412 604	77.7%	412 604	77.7%	204 885	(395.9%)	101.4%
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(528 079)	(150 238)	28.4%	(150 238)	28.4%	(76 876)	809.2%	95.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 086	262 366	8 500.5%	262 366	8 500.5%	128 009	(209.0%)	105.0%
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	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
Total By Income Source	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
Total By Customer Group	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 448	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%
Total	14 604	91.3%	1 085	6.8%	300	1.9%	14	.1%	16 004	100.0%

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	128 636	317.9%	128 636	317.9%	30 702	76.9%	319.0%
Cash Flow from Investing Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(40 468)	(6 462)	16.0%	(6 462)	16.0%	(8 436)	19.1%	(23.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(65)	-	-	-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	116 658	64.0%	1 706	9%	5 630	3.1%	58 320	32.0%	182 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	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	%
Creditor Age Analysis										
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%	-	-	8.3%	62.0%	1 337	12.5%
Other	392	29.3%	5	4%	111	8.3%	829	62.0%	1 337	12.5%
Total	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	
R thousands								
Cash Flow from Operating Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 202	3 398	7.4%	3 398	7.4%	10 075	23.8%	(66.3%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(45 140)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.4%	(56.1%)
Cash Flow from Financing Activities								
Receipts	34	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-
Payments	(1 206)	-	-	-	-	-	-	-
Repayment of borrowing	(1 206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 172)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(109)	(273)	249.9%	(273)	249.9%	1 714	56.5%	(115.9%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 342	6.3%	1 140	5.3%	618	2.9%	18 207	85.5%	21 306	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	1 342	6.3%	1 140	5.3%	618	2.9%	18 207	85.5%	21 306	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 066	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	-	-	-	-	-	-	-	-	-	-
Total	18 290	100.0%	-	-	-	-	-	-	18 290	100.0%

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	
Cash Flow from Operating Activities								
Receipts	145 895	44 806	30.7%	44 806	30.7%	37 947	25.6%	18.1%
Ratypayers 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%	8 644	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%)
Net Cash from/(used) Operating Activities	19 400	11 539	59.5%	11 539	59.5%	5 999	15.9%	92.3%
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(19 097)	(1 777)	9.3%	(1 777)	9.3%	(1 561)	4.4%	13.8%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	2 996	(174)	(5.8%)	(174)	(5.8%)	(74)	(1.5%)	136.2%
Net Increase/(Decrease) in cash held	3 299	9 588	290.7%	9 588	290.7%	4 364	60.2%	119.7%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	2 688	11.8%	2 060	9.0%	3 069	13.4%	15 029	65.8%	22 845	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	2 688	11.8%	2 060	9.0%	3 069	13.4%	15 029	65.8%	22 845	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 050	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%
Total	8 807	29.8%	12 266	41.4%	1 237	4.2%	7 291	24.6%	29 602	100.0%

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	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(33 717)	(581)	1.7%	(581)	1.7%	5 048	40 324.9%	(111.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 156)	-	-	-	-	(1 310)	10 819.9%	(100.0%)
Capital assets	(14 156)	-	-	-	-	(1 310)	10 819.9%	(100.0%)
Net Cash from/(used) Investing Activities	(14 156)	-	-	-	-	(1 310)	10 819.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(70)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-
Payments	(610)	-	-	-	-	(86)	-	(100.0%)
Repayment of borrowing	(610)	-	-	-	-	(86)	-	(100.0%)
Net Cash from/(used) Financing Activities	(680)	-	-	-	-	(86)	-	(100.0%)
Net Increase/(Decrease) in cash held	(48 553)	(581)	1.2%	(581)	1.2%	3 653	878 144.0%	(115.9%)
Cash/cash equivalents at the year begin:	8 971	604	6.7%	604	6.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(9 582)	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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	15 393	22.1%	10 050	14.5%	1 266	1.8%	42 829	61.6%	69 539	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-
Total By Customer Group	15 393	22.1%	10 050	14.5%	1 266	1.8%	42 829	61.6%	69 539	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 151	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%
Total	4 779	17.4%	5 024	18.3%	1 702	6.2%	16 017	58.2%	27 522	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%
Net Cash from/(used) Operating Activities	172 324	(16 188)	(9.4%)	(16 188)	(9.4%)	58 190	(14.4%)	(127.8%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(172 465)	25 974	(15.1%)	25 974	(15.1%)	(41 095)	26.6%	(163.2%)
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(339)	(173)	51.1%	(173)	51.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(480)	9 612	(2 003.4%)	9 612	(2 003.4%)	17 095	(3.1%)	(43.8%)
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	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%	-	-
Total By Income Source	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 040	48 791	143.3%	48 791	143.3%	44 009	74.2%	10.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
Capital assets	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 040	39 859	117.1%	39 859	117.1%	44 009	74.2%	(9.4%)
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	%
Debtor Age Analysis By Income Source												
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	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	95	3%	93	3%	105	3%	36 130	99.2%	36 422	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	95	3%	93	3%	105	3%	36 130	99.2%	36 422	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Muleki Fihani	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	
Operating Revenue and Expenditure								
Operating Revenue	77 334	33 420	43.2%	33 420	43.2%	30 856	45.5%	8.3%
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	-	-	-	-	-	-	-	-
Operating Expenditure	99 719	15 747	15.8%	15 747	15.8%	24 450	37.5%	(35.6%)
Employee related costs	24 712	6 230	25.2%	6 230	25.2%	8 676	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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 384)	17 673		17 673		6 407		
Transfers recognised - capital	24 569	9 130	37.2%	9 130	37.2%	9 779	48.3%	(6.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 185	26 803		26 803		16 185		
Taxation	1 019	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 204	26 803		26 803		16 185		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 204	26 803		26 803		16 185		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 204	26 803		26 803		16 185		

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	
Capital Revenue and Expenditure								
Source of Finance	1 545	-	-	-	-	7 950	32.8%	(100.0%)
National Government	1 545	-	-	-	-	7 950	47.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 545	-	-	-	-	7 950	47.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 545	-	-	-	-	7 950	32.8%	(100.0%)
Governance and Administration	301	-	-	-	-	-	-	-
Executive & Council	174	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	126	-	-	-	-	-	-	-
Community and Public Safety	694	-	-	-	-	-	-	-
Community & Social Services	474	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	220	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	7 950	35.8%	(100.0%)
Planning and Development	-	-	-	-	-	7 950	35.8%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	97 721	-	-	-	-	-	-	-
Ratypayers 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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 184	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 044)	-	-	-	-	-	-	-
Capital assets	(25 044)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 044)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 139	-	-	-	-	-	-	-
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	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 277	24.8%	186	1.1%	92	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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 346	21.5%	522	2.6%	131	.7%	15 173	75.2%	20 172	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	5%	4 436	69.3%	6 404	31.7%	-	-
Households	656	8.3%	316	3.9%	59	7%	7 100	87.3%	8 131	40.3%	-	-
Other	4	19.3%	1	4.9%	0	9%	16	74.5%	22	1%	-	-
Total By Customer Group	4 346	21.5%	522	2.6%	131	.7%	15 173	75.2%	20 172	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 442	100.0%	-	-	-	-	-	-	8 442	83.4%
Auditor-General	329	19.6%	1	.1%	15	.9%	1 333	79.5%	1 678	16.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 771	86.7%	1	-	15	.1%	1 333	13.2%	10 120	100.0%

Contact Details

Municipal Manager	Mr Z Hlewu	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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 711	43 074	83.3%	43 074	83.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(60 460)	(3 911)	6.5%	(3 911)	6.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 749)	39 164	(447.6%)	39 164	(447.6%)	-	-	(100.0%)
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	%
Debtor Age Analysis By Income Source												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 039	21.5%	-	-	83	6%	11 037	78.0%	14 158	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	3 039	21.5%	-	-	83	6%	11 037	78.0%	14 158	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(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	-	-	-	-	-	-	-	-	-	-
Total	856	(8.2%)	(392)	3.8%	(581)	5.6%	(10 265)	98.9%	(10 382)	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	42 645	7 684	18.0%	7 684	18.0%	(1 949)	(8.8%)	(494.3%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(38 417)	(5 344)	13.9%	(5 344)	13.9%	3 794	28.9%	(240.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 228	2 340	55.3%	2 340	55.3%	1 846	5.2%	26.8%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	(11 728)	(65.6%)	234	1.3%	261	1.5%	29 121	162.8%	17 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	(11 728)	(65.6%)	234	1.3%	261	1.5%	29 121	162.8%	17 888	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(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	-	-	-	-	-	-	-	-	-	-
Total	(1 996)	6.5%	654	(2.1%)	(125)	4%	(29 357)	95.2%	(30 824)	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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)	(65)	1.0%	(65)	1.0%	(7)	-	745.9%
Transfers and grants	(4 400)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 867	23 308	15.4%	23 308	15.4%	236 286	96.3%	(90.1%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(224 458)	252.4%	(97.6%)
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(5 484)	-	-	-	-	(2)	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 587)	17 911	(692.4%)	17 911	(692.4%)	11 826	8.7%	51.5%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	70 345	22.3%	14 983	4.8%	9 693	3.1%	220 291	69.9%	315 313	100.0%	131	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	70 345	22.3%	14 983	4.8%	9 693	3.1%	220 291	69.9%	315 313	100.0%	131	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	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%)
Total	3 372	(16.5%)	19 391	(94.6%)	(2 004)	9.8%	(41 257)	201.3%	(20 498)	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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	(69 591)	(21 638)	31.2%	(21 638)	31.2%	(21 917)	34.1%	(1.3%)
Net Cash from/(used) Operating Activities	763 385	324 841	42.6%	324 841	42.6%	274 804	97.9%	18.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	226 801	-	226 801	-	258 961	(230 197.7%)	(12.4%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	11 483	3.0%	7 358	1.9%	8 563	2.2%	360 472	92.9%	387 876	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	11 483	3.0%	7 358	1.9%	8 563	2.2%	360 472	92.9%	387 876	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
Total	1 555	1.8%	19	-	-	-	84 160	98.2%	85 734	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%
Net Cash from/(used) Operating Activities	50 569	47 196	93.3%	47 196	93.3%	31 081	28 456.9%	51.8%
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(39 519)	(9 364)	23.7%	(9 364)	23.7%	(7 542)	-	24.2%
Cash Flow from Financing Activities								
Receipts	(149)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(149)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 901	37 831	347.0%	37 831	347.0%	23 538	33 764.3%	60.7%
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	%
Debtor Age Analysis By Income Source												
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%
Total By Income Source	1 330	2.9%	6 912	15.0%	7 284	15.9%	30 405	66.2%	45 931	100.0%	30 405	66.2%
Debtor Age Analysis By Customer Group												
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%)
Total By Customer Group	1 330	2.9%	6 912	15.0%	7 284	15.9%	30 405	66.2%	45 931	100.0%	30 405	66.2%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	176 753	91 465	51.7%	91 445	51.7%	21 930	13.3%	317.1%
Ratypayers 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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	180 564	72 963	40.4%	72 963	40.4%	(334)	(.7%)	(21 932.4%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(97 370)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	83 195	66 853	80.4%	66 853	80.4%	(17 248)	(36.4%)	(487.6%)
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	%
Debtor Age Analysis By Income Source												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	364	1.5%	1 699	7.1%	496	2.1%	21 391	89.3%	23 950	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	364	1.5%	1 699	7.1%	496	2.1%	21 391	89.3%	23 950	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	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	
R thousands								
Cash Flow from Operating Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 026	77 703	221.8%	77 703	221.8%	28 018	(123.0%)	177.3%
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(91 352)	(6 816)	7.5%	(6 816)	7.5%	966	(10.3%)	(805.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	(56 326)	70 887	(125.9%)	70 887	(125.9%)	28 985	(90.1%)	144.6%
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	1 396	9.0%	749	4.8%	2 443	15.8%	10 875	70.3%	15 463	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	1 396	9.0%	749	4.8%	2 443	15.8%	10 875	70.3%	15 463	100.0%	-	-

Part 5: Creditor Age Analysis

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

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	98 657	43 621	44.2%	43 621	44.2%	50 059	51.9%	(12.9%)
Ratopayers 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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 931	30 278	104.7%	30 278	104.7%	32 475	90.9%	(6.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%)
Net Cash from/(used) Investing Activities	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32)	26 151	(81 493.0%)	26 151	(81 493.0%)	23 807	3 221 557.5%	9.8%
Cash/cash equivalents at the year begin:	-	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	%
Debtor Age Analysis By Income Source												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%	-	-
Debtor Age Analysis By Customer Group												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	-	-	-	-	-	-	-	-	-	-
Total	352	19.9%	121	6.8%	202	11.4%	1 092	61.8%	1 767	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
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%)
Net Cash from/(used) Operating Activities	557 509	82 767	14.8%	82 767	14.8%	211 670	46.1%	(60.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%
Cash Flow from Financing Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 606	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 808	12 692	41.2%	12 692	41.2%	169 988	-	(92.5%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	2 409	4.5%	1 673	3.1%	2 696	5.0%	46 785	87.3%	53 563	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	2 409	4.5%	1 673	3.1%	2 696	5.0%	46 785	87.3%	53 563	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	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	-	-	-	-	-	-	-	-	-	-
Total	34 114	97.6%	25	.1%	-	-	815	2.3%	34 955	100.0%

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.