

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	11 707 805	3 400 144	29.0%	3 400 144	29.0%	3 145 138	28.4%	8.1%
Ratpayers and other	6 826 703	1 334 629	19.6%	1 334 629	19.6%	1 482 900	23.3%	(10.0%)
Government - operating	3 260 197	1 377 772	42.3%	1 377 772	42.3%	1 117 671	37.4%	23.3%
Government - capital	1 372 915	635 179	46.3%	635 179	46.3%	501 049	32.4%	26.8%
Interest	247 912	51 780	20.9%	51 780	20.9%	43 515	28.9%	19.0%
Dividends	77	784	1 018.5%	784	1 018.5%	3	-	29 174.3%
Payments	(9 133 757)	(2 522 897)	27.6%	(2 522 897)	27.6%	(2 473 628)	40.0%	2.0%
Suppliers and employees	(8 310 233)	(2 423 321)	29.2%	(2 423 321)	29.2%	(2 441 663)	41.6%	(7.6%)
Finance charges	(273 857)	(2 586)	9%	(2 586)	9%	(348)	3%	642.1%
Transfers and grants	(549 669)	(96 490)	17.6%	(96 490)	17.6%	(31 617)	15.7%	205.2%
Net Cash from/(used) Operating Activities	2 574 047	877 247	34.1%	877 247	34.1%	671 509	13.7%	30.6%
Cash Flow from Investing Activities								
Receipts	(65 573)	161 414	(246.2%)	161 414	(246.2%)	33 368	(18.7%)	383.7%
Proceeds on disposal of PPE	5 961	80	1.3%	80	1.3%	34	1%	132.9%
Decrease in non-current debtors	(130 976)	-	-	-	-	1 240	(7.6%)	(100.0%)
Decrease in other non-current receivables	2 568	(3 065)	(119.4%)	(3 065)	(119.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	56 874	164 399	289.1%	164 399	289.1%	32 093	(13.6%)	412.3%
Payments	(1 482 028)	(378 771)	25.6%	(378 771)	25.6%	(324 295)	21.6%	16.8%
Capital assets	(1 482 028)	(378 771)	25.6%	(378 771)	25.6%	(324 295)	21.6%	16.8%
Net Cash from/(used) Investing Activities	(1 547 601)	(217 357)	14.0%	(217 357)	14.0%	(290 927)	17.3%	(25.3%)
Cash Flow from Financing Activities								
Receipts	232 268	39 066	16.8%	39 066	16.8%	(667)	2.7%	(5 961.0%)
Short term loans	97 404	-	-	-	-	-	-	-
Borrowing long term/refinancing	132 585	38 157	28.8%	38 157	28.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 279	909	39.9%	909	39.9%	(467)	(5.7%)	(236.3%)
Payments	(83 585)	(6 192)	7.4%	(6 192)	7.4%	(3 162)	3.7%	95.8%
Repayment of borrowing	(83 585)	(6 192)	7.4%	(6 192)	7.4%	(3 162)	3.7%	95.8%
Net Cash from/(used) Financing Activities	148 684	32 874	22.1%	32 874	22.1%	(3 828)	3.5%	(958.7%)
Net Increase/(Decrease) in cash held	1 175 130	692 764	59.0%	692 764	59.0%	376 755	12.1%	83.9%
Cash/cash equivalents at the year begin:	394 067	285 049	72.3%	285 049	72.3%	154 501	79.2%	84.5%
Cash/cash equivalents at the year end:	1 569 197	977 813	62.3%	977 813	62.3%	531 256	16.1%	84.1%

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	170 353	7.2%	116 218	4.9%	217 766	9.2%	1 863 234	78.7%	2 367 570	33.0%	-	-
Electricity	276 831	26.0%	151 435	14.2%	118 363	11.1%	516 493	48.6%	1 062 121	14.8%	-	-
Property Rates	97 415	7.0%	70 714	5.1%	311 305	22.4%	908 019	65.4%	1 387 455	19.3%	-	-
Sanitation	45 914	4.9%	38 357	4.1%	86 445	9.2%	769 208	81.8%	939 923	13.1%	-	-
Refuse Removal	25 380	3.7%	32 261	4.7%	89 850	13.1%	537 741	78.5%	685 233	9.5%	-	-
Other	21 757	2.9%	18 911	2.6%	77 262	10.4%	622 673	84.1%	740 603	10.3%	-	-
Total By Income Source	637 649	8.9%	427 898	6.0%	900 991	12.5%	5 217 367	72.6%	7 183 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74 056	17.1%	42 784	9.9%	155 192	35.8%	1 612 286	37.2%	433 318	6.0%	-	-
Business	223 058	22.3%	109 805	11.0%	139 698	14.0%	5 285 545	52.8%	1 001 105	13.9%	-	-
Households	290 871	5.9%	195 035	3.9%	498 052	10.1%	3 955 847	80.1%	4 939 805	68.8%	-	-
Other	49 665	4.1%	80 274	9.9%	108 050	13.3%	571 689	70.6%	809 678	11.3%	-	-
Total By Customer Group	637 649	8.9%	427 898	6.0%	900 991	12.5%	5 217 367	72.6%	7 183 906	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148 519	26.9%	118 477	21.4%	39 776	7.2%	245 895	44.5%	552 666	41.8%
Bulk Water	35 022	5.8%	32 618	5.4%	24 171	4.0%	510 607	84.8%	602 418	45.5%
PAYE deductions	9 545	31.9%	2 621	8.8%	1 891	6.3%	15 820	53.0%	29 877	2.3%
VAT (output less input)	(594)	11.3%	(865)	16.6%	(949)	18.1%	(2 833)	54.0%	(5 244)	(4.4%)
Pensions / Retirement	12 663	44.7%	132	5%	960	3.4%	14 592	51.5%	28 344	2.1%
Loan repayments	1 959	35.6%	698	12.7%	698	12.7%	2 157	39.1%	5 512	4%
Trade Creditors	21 465	36.3%	(3 838)	(6.5%)	20 345	34.4%	21 184	35.8%	59 156	4.5%
Auditor-General	3 405	34.7%	(630)	(6.4%)	(12)	(1%)	7 059	71.9%	9 822	7%
Other	2 130	5.2%	177	4%	(864)	(2.1%)	39 374	96.5%	40 817	3.1%
Total	234 114	17.7%	149 387	11.3%	86 015	6.5%	853 854	64.5%	1 323 370	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%
Ratpayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 446	16.4%	(11.9%)
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.0%
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.6%
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%)
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%)
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.4%
Transfers and grants	(140 289)	(720)	5%	(720)	5%	(615)	28.5%	17.2%
Net Cash from/(used) Operating Activities	733 778	414 882	56.5%	414 882	56.5%	218 271	23.0%	90.1%
Cash Flow from Investing Activities								
Receipts	24 747	16	1%	16	1%	1 749	(7%)	(99.1%)
Proceeds on disposal of PPE	24 747	16	1%	16	1%	34	(1%)	(52.2%)
Decrease in non-current debtors	0	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 715	(7%)	(100.0%)
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%
Net Cash from/(used) Investing Activities	(653 553)	(149 062)	22.8%	(149 062)	22.8%	(107 601)	10.3%	38.5%
Cash Flow from Financing Activities								
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	105 985	38 157	36.0%	38 157	36.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.3%
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%
Net Cash from/(used) Financing Activities	93 641	38 313	40.9%	38 313	40.9%	227	-.2%	16 787.0%
Net Increase/(Decrease) in cash held	173 886	304 133	174.9%	304 133	174.9%	110 897	1 965.9%	174.2%
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.6%
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 412	81.7%	761 805	37.5%	-	-
Electricity	167 932	30.3%	90 409	16.3%	42 568	7.9%	252 484	45.5%	554 392	27.3%	-	-
Property Rates	37 867	9.6%	19 174	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%	-	-
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%	-	-
Total By Income Source	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%	-	-
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%	-	-
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%	-	-
Other	2 318	4.7%	6 989	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%	-	-
Total By Customer Group	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	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	80 048	100.0%	-	-	-	-	-	-	80 048	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99 265	87.3%	4 957	4.4%	6 574	5.8%	2 919	2.6%	113 715	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	484	5.0%	274	2.9%	405	4.2%	8 459	87.9%	9 622	32.6%	-	-
Electricity	643	34.2%	221	11.8%	145	7.7%	871	44.3%	1 879	6.4%	-	-
Property Rates	761	11.6%	363	5.5%	324	4.9%	5 138	78.0%	6 587	22.3%	-	-
Sanitation	317	5.8%	199	3.6%	169	3.1%	4 809	87.5%	5 495	18.6%	-	-
Refuse Removal	297	5.6%	198	3.8%	169	3.2%	4 614	87.4%	5 278	17.9%	-	-
Other	37	5.7%	20	3.1%	12	1.8%	579	89.4%	648	2.2%	-	-
Total By Income Source	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	297	27.5%	175	16.2%	179	16.6%	430	39.8%	1 082	3.7%	-	-
Business	754	16.5%	337	3.0%	84	1.8%	3 589	78.6%	4 563	15.5%	-	-
Households	1 289	6.4%	777	3.9%	785	3.9%	17 230	85.8%	20 081	68.1%	-	-
Other	199	5.3%	188	5.0%	175	4.6%	3 221	85.2%	3 783	12.8%	-	-
Total By Customer Group	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	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	100.0%	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	5	100.0%	-	-	5	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	-	3 485	16.8%	611	2.9%	16 674	80.3%	20 775	23.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	.1%	4 445	16.8%	472	1.8%	21 469	81.3%	26 402	30.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	3 592	8.8%	422	1.0%	36 595	90.1%	40 617	46.3%	-	-
Total By Income Source	30	-	11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	-
Households	(324)	(4%)	11 168	13.1%	1 152	1.4%	72 970	85.9%	84 966	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30	-	11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	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	2 002	7.5%	2 002	7.5%	(5 403)	(20.2%)	28 155	105.2%	26 755	49.6%
PAYE deductions	573	6.6%	677	7.8%	641	7.4%	6 751	78.1%	8 642	16.0%
VAT (output less input)	(475)	8.9%	(868)	16.2%	(949)	17.7%	(3 067)	57.2%	(5 359)	(9.9%)
Pensions / Retirement	-	-	132	8%	960	6.1%	14 592	93.0%	15 684	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	10.6%	327	22.6%	51	3.5%	914	63.3%	1 444	2.7%
Auditor-General	400	11.0%	(598)	(16.4%)	136	3.7%	3 702	101.7%	3 639	6.7%
Other	-	-	32	1.0%	31	1.0%	3 056	98.0%	3 119	5.8%
Total	2 653	4.9%	1 703	3.2%	(4 533)	(8.4%)	54 103	100.3%	53 926	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Total By Income Source	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	2.8%	48	3.2%	21	1.4%	1 387	92.6%	1 497	94.8%	-	-
Business	1	.7%	0	3%	0	3%	82	98.6%	83	5.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	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	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%
Total	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	179 247	23 962	13.4%	23 942	13.4%	29 196	19.3%	(17.9%)
Ratpayers and other	38 557	19 087	49.5%	19 087	49.5%	19 900	42.7%	(4.1%)
Government - operating	83 391	-	-	-	-	-	-	-
Government - capital	44 782	53	1%	53	1%	9 296	30.7%	(99.4%)
Interest	12 500	4 822	38.6%	4 822	38.6%	-	-	(100.0%)
Dividends	37	-	-	-	-	-	-	-
Payments	(129 369)	(17 024)	13.2%	(17 024)	13.2%	(29 032)	24.3%	(41.4%)
Suppliers and employees	(128 916)	38 825	(28.6%)	36 825	(28.6%)	(10 420)	9.6%	(43.4%)
Finance charges	(955)	(20)	3.7%	(20)	3.7%	(443)	86.2%	(95.4%)
Transfers and grants	-	(53 829)	-	(53 829)	-	(18 169)	170.6%	196.3%
Net Cash from/(used) Operating Activities	49 898	6 938	13.9%	6 938	13.9%	165	5%	4 116.0%
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	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Capital assets	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	15	-	15	-	6	-	133.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	15	-	15	-	6	-	133.1%
Payments	(2 724)	-	-	-	-	(377)	13.8%	(100.0%)
Repayment of borrowing	(2 724)	-	-	-	-	(377)	13.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 724)	15	(5%)	15	(5%)	(370)	13.6%	(104.0%)
Net Increase/(Decrease) in cash held	2 392	-	-	-	-	(206)	4.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	667	-	667	-	863	12.6%	(22.8%)
Cash/cash equivalents at the year end:	2 392	667	27.9%	667	27.9%	657	36.6%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	-
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 321	100.6%	29 156	15.2%	-	-
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 404	26.9%	-	-
Sanitation	1 576	6.3%	814	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	-
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	-
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	-
Total By Income Source	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	8%	-	-
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	-
Households	3 803	2.4%	(1 559)	(1.9%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	-
Other	1 522	5.7%	(6 495)	(24.4%)	497	5.9%	31 128	116.8%	26 653	13.9%	-	-
Total By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	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	-	-	-	-	-	-	3 515	100.0%	3 515	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 744)	(61.7%)	1 396	15.0%	1 097	11.8%	12 565	134.9%	9 314	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	125 245	26 492	21.1%	26 492	21.1%	8 929	7.1%	196.7%
Ratopayers and other	18 778	8 331	44.4%	8 331	44.4%	3 075	23.2%	170.9%
Government - operating	48 385	-	-	-	-	1 450	3.4%	(100.0%)
Government - capital	57 575	17 970	31.2%	17 970	31.2%	4 404	6.6%	308.0%
Interest	524	191	36.4%	191	36.4%	-	-	(100.0%)
Dividends	3	-	-	-	-	-	-	-
Payments	(65 062)	(11 447)	17.6%	(11 447)	17.6%	(7 616)	(13.5%)	50.3%
Suppliers and employees	(64 912)	(11 425)	17.6%	(11 425)	17.6%	(7 148)	(12.7%)	59.8%
Finance charges	(150)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	(22)	-	(22)	-	(468)	-	(95.3%)
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	15 045	25.0%	1 313	.7%	1 045.8%
Cash Flow from Investing Activities								
Receipts	-	62	-	62	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	62	-	62	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 124)	-	-	-	-	(5 160)	-	(100.0%)
Capital assets	(60 124)	-	-	-	-	(5 160)	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 124)	62	(.1%)	62	(.1%)	(5 160)	(24.8%)	(101.2%)
Cash Flow from Financing Activities								
Receipts	19	-	-	-	-	5	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	-	-	-	-	5	-	(100.0%)
Payments	(170)	-	-	-	-	-	-	-
Repayment of borrowing	(170)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	5	-	(100.0%)
Net Increase/(Decrease) in cash held	(70)	15 107	(21 494.7%)	15 107	(21 494.7%)	(3 842)	(1.9%)	(493.2%)
Cash/cash equivalents at the year begin:	1 673	-	-	-	-	2 182	-	(100.0%)
Cash/cash equivalents at the year end:	1 602	15 107	942.7%	15 107	942.7%	(1 660)	(.8%)	(1 010.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	78	12.9%	84	13.8%	46	7.6%	400	65.8%	609	1.3%	-	-
Electricity	325	6.2%	437	8.1%	352	6.5%	4 272	79.2%	5 397	11.7%	-	-
Property Rates	133	1.3%	1 956	18.8%	49	.5%	8 244	79.4%	10 403	22.6%	-	-
Sanitation	161	1.6%	159	1.6%	160	1.6%	9 616	95.2%	10 096	22.0%	-	-
Refuse Removal	174	1.5%	171	1.5%	172	1.5%	11 088	95.5%	11 605	25.2%	-	-
Other	126	1.6%	122	1.6%	125	1.6%	7 483	95.3%	7 855	17.1%	-	-
Total By Income Source	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	153	2.7%	332	5.9%	120	2.1%	5 004	89.2%	5 609	12.2%	-	-
Business	220	1.7%	1 929	15.0%	214	1.7%	10 484	81.6%	12 848	28.0%	-	-
Households	634	2.3%	668	2.4%	571	2.1%	25 635	93.2%	27 508	59.8%	-	-
Other	-	-	0	25.9%	0	3%	1	14.2%	1	-	-	-
Total By Customer Group	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	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	-	-	-	-	-	-	-	-	1	100.0%
Other	-	-	-	-	0	17.5%	1	82.5%	-	-
Total	-	-	-	-	0	17.5%	1	82.5%	1	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	216	3.2%	203	3.0%	179	2.6%	6 143	91.1%	6 742	18.9%	-	-
Electricity	281	11.0%	386	15.2%	149	5.9%	1 723	68.0%	2 549	7.2%	-	-
Property Rates	123	1.5%	3 066	36.7%	70	0.8%	5 092	61.0%	8 351	23.5%	-	-
Sanitation	124	2.2%	127	2.3%	101	1.8%	5 286	93.7%	5 639	15.8%	-	-
Refuse Removal	87	2.1%	94	2.3%	73	1.8%	3 817	93.8%	4 071	11.4%	-	-
Other	128	1.6%	443	5.4%	170	2.1%	7 501	91.0%	8 241	23.2%	-	-
Total By Income Source	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	6.6%	56	6.8%	23	2.8%	687	83.9%	819	2.3%	-	-
Business	196	2.3%	3 459	39.9%	78	9%	4 944	57.0%	8 677	24.4%	-	-
Households	709	2.7%	803	3.1%	640	2.5%	23 912	91.7%	26 065	73.2%	-	-
Other	1	3.5%	1	3.5%	1	3.5%	29	89.4%	33	1%	-	-
Total By Customer Group	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	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	3 200	100.0%	-	-	-	-	-	-	3 200	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 200	100.0%	-	-	-	-	-	-	3 200	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 067	14.7%	49 456	29.0%	-	-	95 881	56.3%	170 405	23.5%
Bulk Water	32 551	6.1%	28 787	5.4%	29 574	5.5%	443 700	83.0%	534 612	73.8%
PAYE deductions	4 855	100.0%	-	-	-	-	-	-	4 855	3%
VAT (output less input)	1 290	100.0%	-	-	-	-	-	-	1 290	2%
Pensions / Retirement	6 971	100.0%	-	-	-	-	-	-	6 971	1.0%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	-
Trade Creditors	1 758	31.1%	2 684	47.5%	1 213	21.4%	-	-	5 655	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 792	10.1%	80 928	11.2%	30 786	4.3%	539 582	74.5%	724 088	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 245	27.1%	17 182	64.2%	1 178	4.4%	1 173	4.4%	26 778	31.9%	-	-
Electricity	1 528	4.5%	11 960	50.8%	3 599	15.3%	6 460	27.4%	23 547	28.1%	-	-
Property Rates	(202)	(26.1%)	492	63.4%	(205)	(26.5%)	691	89.2%	775	9%	-	-
Sanitation	768	8.3%	6 034	65.4%	537	5.8%	1 893	20.5%	9 231	11.0%	-	-
Refuse Removal	407	3.1%	12 437	93.9%	104	.8%	294	2.2%	13 242	15.8%	-	-
Other	2 206	21.4%	3 859	37.5%	1 131	11.0%	3 099	30.1%	10 295	12.3%	-	-
Total By Income Source	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%	-	-
Total By Customer Group	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	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	(5 525)	370.8%	8 314	(557.9%)	-	-	(4 279)	287.2%	(1 490)	5.0%
Bulk Water	(332)	14.1%	-	-	-	-	(2 026)	85.9%	(2 358)	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	234	100.0%	234	(.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(22 938)	88.1%	(16 366)	62.9%	7 762	(29.8%)	5 514	(21.2%)	(26 028)	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28 796)	97.1%	(8 052)	27.2%	7 762	(26.2%)	(557)	1.9%	(29 642)	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Total By Income Source	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	100.0%	-	-	-	-	-	-	35	100.0%	-	-
Total By Customer Group	35	100.0%	-	-	-	-	-	-	35	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	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	331 248	139 953	42.3%	139 953	42.3%	116 171	46.9%	20.5%
Ratpayers and other	67 105	28 947	43.1%	28 947	43.1%	21 041	26.6%	37.6%
Government - operating	243 535	98 955	40.6%	98 955	40.6%	63 064	42.9%	56.9%
Government - capital	3 096	7 299	235.7%	7 299	235.7%	32 020	-	(77.2%)
Interest	17 512	4 752	27.1%	4 752	27.1%	46	2.1%	10 187.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(246 784)	(63 812)	25.9%	(63 812)	25.9%	(56 581)	23.4%	12.8%
Suppliers and employees	(214 146)	(61 942)	28.9%	(61 942)	28.9%	(56 566)	26.6%	9.5%
Finance charges	(240)	(20)	8.3%	(20)	8.3%	(16)	2%	28.9%
Transfers and grants	(32 398)	(1 850)	5.7%	(1 850)	5.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	84 464	76 142	90.1%	76 142	90.1%	59 590	93.6%	27.8%
Cash Flow from Investing Activities								
Receipts	1 742	2	1%	2	1%	-	-	(100.0%)
Proceeds on disposal of PPE	1 742	2	1%	2	1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%)
Capital assets	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%)
Net Cash from/(used) Investing Activities	(74 638)	(15 289)	20.5%	(15 289)	20.5%	(18 531)	-	(17.5%)
Cash Flow from Financing Activities								
Receipts	4	54	1 273.1%	54	1 273.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	54	1 273.1%	54	1 273.1%	-	-	(100.0%)
Payments	(3 535)	(24)	7%	(24)	7%	-	-	(100.0%)
Repayment of borrowing	(3 535)	(24)	7%	(24)	7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 531)	30	(9%)	30	(9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 295	60 883	967.1%	60 883	967.1%	41 059	(1 390.2%)	48.3%
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	(14 283)	100.0%	(26 941)	-	(47.0%)
Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	46 600	(583.4%)	14 117	(478.0%)	230.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 851	4.9%	2 293	2.3%	2 275	2.3%	89 411	90.5%	96 829	28.2%	-	-
Electricity	3 074	12.3%	2 243	9.0%	2 968	11.9%	16 708	66.6%	24 994	7.1%	-	-
Property Rates	2 369	7.5%	1 512	4.8%	2 405	8.3%	24 986	79.4%	31 473	9.0%	-	-
Sanitation	1 562	2.1%	1 537	2.1%	1 577	2.1%	68 697	93.6%	73 372	21.0%	-	-
Refuse Removal	1 910	1.9%	1 860	1.9%	1 941	1.9%	94 246	94.3%	99 956	28.5%	-	-
Other	203	0.9%	265	1.2%	228	1.1%	20 822	96.8%	21 518	6.1%	-	-
Total By Income Source	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 582	26.6%	1 028	7.6%	2 400	17.8%	6 449	47.9%	13 458	3.8%	-	-
Business	1 704	14.8%	452	3.9%	680	5.9%	8 699	75.4%	11 535	3.3%	-	-
Households	8 682	2.7%	8 183	2.5%	8 513	2.6%	299 724	92.2%	325 103	92.8%	-	-
Other	0	0%	46	0.9%	46	0.9%	46	0.9%	46	0.9%	-	-
Total By Customer Group	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	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	975	57.4%	286	16.9%	437	25.7%	-	-	1 698	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	975	57.4%	286	16.9%	437	25.7%	-	-	1 698	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 433	3.9%	2 867	3.1%	2 410	2.6%	84 194	90.4%	93 103	24.0%	-	-
Electricity	5 372	34.0%	1 898	12.0%	920	5.8%	7 621	48.2%	15 812	4.1%	-	-
Property Rates	3 103	6.9%	2 018	4.5%	5 061	11.3%	34 754	77.3%	44 937	11.6%	-	-
Sanitation	2 686	4.2%	2 094	3.3%	1 955	3.1%	57 290	89.5%	64 024	16.5%	-	-
Refuse Removal	3 008	3.6%	2 711	3.3%	2 622	3.2%	74 458	89.9%	82 800	21.4%	-	-
Other	2 524	2.9%	2 145	2.5%	2 817	3.3%	79 124	91.4%	86 609	22.4%	-	-
Total By Income Source	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 391	18.2%	871	6.6%	2 072	15.8%	7 812	59.4%	13 147	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 936	4.9%	12 861	3.4%	13 712	3.7%	329 629	88.1%	274 138	96.6%	-	-
Total By Customer Group	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	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	8 762	18.0%	14 458	29.7%	14 088	28.9%	11 415	23.4%	48 722	97.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	3%
Trade Creditors	1 314	100.0%	-	-	-	-	-	-	1 314	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 238	20.4%	14 458	28.8%	14 088	28.1%	11 415	22.7%	50 198	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 397 290	408 466	29.2%	408 466	29.2%	418 720	40.8%	(2.4%)
Ratepayers and other	495 582	138 711	19.9%	138 711	19.9%	181 259	52.8%	(23.5%)
Government - operating	425 760	164 593	38.7%	164 593	38.7%	138 264	35.5%	19.0%
Government - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	30.1%	14.7%
Interest	2 424	6 121	252.6%	6 121	252.6%	12 856	213.9%	(52.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 088 951)	(510 995)	46.9%	(510 995)	46.9%	(455 081)	56.7%	12.3%
Suppliers and employees	(695 228)	(497 758)	55.6%	(497 758)	55.6%	(449 943)	58.5%	10.6%
Finance charges	(16 000)	(561)	3.5%	(561)	3.5%	1 061	(3.3%)	(152.9%)
Transfers and grants	(177 723)	(12 676)	7.1%	(12 676)	7.1%	(6 199)	-	104.5%
Net Cash from/(used) Operating Activities	308 338	(102 530)	(33.3%)	(102 530)	(33.3%)	(36 360)	(16.2%)	182.0%
Cash Flow from Investing Activities								
Receipts	(120 719)	154 000	(127.6%)	154 000	(127.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	154 000	2 707.0%	-	-	(100.0%)
Payments	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.0%)
Capital assets	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(365 243)	111 808	(30.6%)	111 808	(30.6%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	98 000	-	-	-	-	-	-	-
Short term loans	98 000	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-	-	(100.0%)
Repayment of borrowing	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	76 000	(3 538)	(4.7%)	(3 538)	(4.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	19 095	5 740	30.1%	5 740	30.1%	(36 360)	(115.8%)	(115.8%)
Cash/cash equivalents at the year begin:	5 950	23 041	456.3%	23 041	456.3%	11 740	87.9%	96.3%
Cash/cash equivalents at the year end:	24 145	28 781	119.2%	28 781	119.2%	(4 620)	(55.0%)	(216.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 350	6.9%	4 180	2.8%	136 096	90.4%	-	-	150 626	20.8%	-	-
Electricity	23 284	30.1%	10 101	13.1%	43 880	56.8%	-	-	77 265	10.7%	-	-
Property Rates	23 477	8.1%	16 452	5.7%	250 029	86.2%	-	-	290 158	40.1%	-	-
Sanitation	5 094	7.7%	2 073	3.1%	58 742	89.1%	-	-	65 908	9.1%	-	-
Refuse Removal	4 110	5.3%	1 826	2.3%	72 168	92.4%	-	-	78 104	10.8%	-	-
Other	492	0.8%	401	0.6%	61 315	98.6%	-	-	62 208	8.6%	-	-
Total By Income Source	66 806	9.2%	35 233	4.9%	622 230	85.9%	-	-	724 270	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 203	13.8%	16 350	10.2%	122 410	76.0%	-	-	160 963	22.2%	-	-
Business	17 609	16.0%	4 244	3.9%	88 241	80.2%	-	-	110 093	15.2%	-	-
Households	26 284	7.0%	10 749	2.9%	337 065	90.1%	-	-	374 098	51.7%	-	-
Other	711	0.9%	3 890	4.9%	74 514	92.2%	-	-	79 115	10.9%	-	-
Total By Customer Group	66 806	9.2%	35 233	4.9%	622 230	85.9%	-	-	724 270	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	10 131	100.0%	-	-	-	-	-	-	10 131	45.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	7.2%
VAT (output less input)	(3 302)	100.0%	-	-	-	-	-	-	(3 302)	(14.9%)
Pensions / Retirement	2 450	100.0%	-	-	-	-	-	-	2 450	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 257	100.0%	-	-	-	-	-	-	11 257	50.8%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 143	100.0%	-	-	-	-	-	-	22 143	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(43)	(2%)	316	1.7%	313	1.7%	18 006	96.8%	18 593	23.9%	-	-
Electricity	(1)	-	309	10.4%	127	4.3%	2 536	85.4%	2 971	3.8%	-	-
Property Rates	(549)	(3.9%)	640	4.6%	288	2.1%	13 571	97.3%	13 950	17.9%	-	-
Sanitation	127	.6%	614	3.1%	524	2.6%	18 554	93.6%	19 820	25.5%	-	-
Refuse Removal	104	.5%	599	2.8%	520	2.4%	20 044	94.2%	21 267	27.3%	-	-
Other	(224)	(18.4%)	59	4.9%	36	3.0%	1 343	110.6%	1 215	1.6%	-	-
Total By Income Source	(585)	(8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(65)	(1.8%)	79	2.2%	55	1.5%	3 515	98.1%	3 584	4.6%	-	-
Business	(97)	(2.9%)	313	9.3%	137	4.1%	2 995	89.5%	3 347	4.3%	-	-
Households	(149)	(2%)	1 691	2.7%	1 442	2.3%	59 450	95.2%	62 434	80.2%	-	-
Other	(274)	(3.2%)	456	5.4%	175	2.1%	8 095	95.8%	8 451	10.9%	-	-
Total By Customer Group	(585)	(8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	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	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%
Total	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

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	262	.6%	2 187	4.6%	1 892	4.0%	43 232	90.9%	47 574	27.8%	-	-
Electricity	1 811	16.9%	861	8.0%	868	8.1%	7 154	66.9%	10 693	6.2%	-	-
Property Rates	463	4.3%	310	2.0%	294	1.9%	14 098	91.6%	15 356	9.0%	-	-
Sanitation	1 818	3.2%	1 778	3.1%	1 779	3.1%	51 120	90.5%	56 495	33.0%	-	-
Refuse Removal	920	3.3%	884	3.1%	892	3.2%	25 361	90.4%	28 057	16.4%	-	-
Other	119	.9%	117	.9%	207	1.6%	12 630	96.6%	13 073	7.6%	-	-
Total By Income Source	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	556	9.5%	206	3.5%	142	2.4%	4 974	84.6%	5 878	3.4%	-	-
Business	730	14.8%	173	3.5%	203	4.1%	3 821	77.6%	4 926	2.9%	-	-
Households	4 296	2.7%	5 756	3.6%	5 588	3.5%	144 782	90.3%	160 422	93.7%	-	-
Other	2	4.5%	2	7.2%	2	8.2%	19	28.1%	24	-	-	-
Total By Customer Group	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	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	75	100.0%	-	-	-	-	-	-	75	1.9%
PAYE deductions	474	49.4%	486	50.6%	-	-	-	-	959	23.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 538	100.0%	-	-	-	-	-	-	1 538	38.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	54.6%	380	43.3%	(1)	(.1%)	19	2.2%	877	21.9%
Auditor-General	558	100.0%	-	-	-	-	-	-	558	13.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 124	77.9%	865	21.6%	(1)	-	19	.5%	4 008	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	573	100.0%	-	-	-	-	-	-	573	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	100.0%	-	-	-	-	-	-	31	3%
Auditor-General	-	-	-	-	-	-	9 505	99.5%	-	-
Other	48	.5%	-	-	-	-	-	-	9 553	94.0%
Total	652	6.4%	-	-	-	-	9 505	93.6%	10 158	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	520 373	168 218	32.3%	168 218	32.3%	144 961	31.0%	16.0%
Property rates	39 947	12 826	32.1%	12 826	32.1%	11 951	37.2%	7.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 080	56 797	26.5%	56 797	26.5%	-	-	(100.0%)
Service charges - water revenue	55 150	16 815	30.5%	16 815	30.5%	-	-	(100.0%)
Service charges - sanitation revenue	28 856	5 419	18.8%	5 419	18.8%	-	-	(100.0%)
Service charges - refuse revenue	-	3 080	-	3 080	-	-	-	(100.0%)
Service charges - other	-	-	-	-	-	67 348	-	(100.0%)
Rental of facilities and equipment	4 571	1 193	26.1%	1 193	26.1%	1 183	29.4%	8%
Interest earned - external investments	500	223	44.6%	223	44.6%	128	128.4%	73.9%
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 251	25.0%	1 128	22.6%	10.9%
Dividends received	17	-	-	-	-	-	-	-
Fines	753	234	31.0%	234	31.0%	138	14.6%	69.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	60 492	-	(100.0%)
Transfers recognised - operational	165 544	68 904	41.6%	68 904	41.6%	1 185	8%	5 715.0%
Other own revenue	5 955	1 476	24.8%	1 476	24.8%	1 406	12.6%	5.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	518 761	55 812	10.8%	55 812	10.8%	54 831	12.5%	1.8%
Employee related costs	170 532	13 461	7.9%	13 461	7.9%	11 872	7.3%	13.4%
Remuneration of councillors	14 955	1 176	7.9%	1 176	7.9%	1 105	8.2%	6.3%
Debt impairment	35 206	-	-	-	-	-	-	-
Depreciation and asset impairment	27 333	-	-	-	-	-	-	-
Finance charges	-	(2 863)	-	(2 863)	-	0	-	(57 259 240.0%)
Bulk purchases	161 091	20 290	12.6%	20 290	12.6%	23 429	17.3%	(13.4%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 061	1 560	15.5%	1 560	15.5%	1 078	14.4%	44.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	99 583	22 189	22.3%	22 189	22.3%	17 346	22.1%	27.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	112 406		112 406		90 130		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 612	112 406		112 406		90 130		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 612	112 406		112 406		90 130		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 612	112 406		112 406		90 130		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 612	112 406		112 406		90 130		

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

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	577	176 502	30 575.1%	176 502	30 575.1%	176 328	31.6%	.1%
Ratypayers and other	349	87 374	25 012.5%	87 374	25 012.5%	176 011	55.1%	(50.4%)
Government - operating	166	70 420	42 539.5%	70 420	42 539.5%	-	-	(100.0%)
Government - capital	57	18 027	31 686.0%	18 027	31 686.0%	-	-	(100.0%)
Interest	6	681	12 366.8%	681	12 366.8%	317	7.9%	115.0%
Dividends	0	-	-	-	-	-	-	-
Payments	(456)	(169 739)	37 206.9%	(169 739)	37 206.9%	(120 649)	27.1%	40.7%
Suppliers and employees	(296)	(169 217)	57 339.2%	(169 217)	57 339.2%	(120 649)	27.1%	40.3%
Finance charges	(161)	(522)	324.1%	(522)	324.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	6 762	5 585.6%	55 680	49.2%	(87.9%)
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	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Capital assets	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10)	-	-	-	-	-	-	-
Repayment of borrowing	(10)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	5 814	14 124.8%	20 262	913.2%	(71.3%)
Cash/cash equivalents at the year begin:	-	6 597	-	6 597	-	2 985	-	121.0%
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	12 411	30 151.9%	23 247	1 047.7%	(46.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 951	9.3%	4 244	5.8%	2 904	4.0%	59 470	80.9%	73 469	32.8%	-	-
Electricity	13 544	47.0%	953	3.3%	521	1.8%	13 839	47.9%	28 877	12.9%	-	-
Property Rates	2 570	9.9%	1 099	4.2%	875	3.4%	21 496	82.6%	26 039	11.6%	-	-
Sanitation	1 759	7.7%	1 027	4.5%	877	3.8%	19 201	84.0%	22 865	10.2%	-	-
Refuse Removal	1 003	5.6%	541	3.0%	483	2.7%	16 044	88.8%	18 072	8.1%	-	-
Other	1 083	2.0%	580	1.1%	969	1.8%	52 325	95.2%	54 957	24.5%	-	-
Total By Income Source	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 276	80.2%	210	3.9%	122	2.3%	725	13.6%	5 333	2.4%	-	-
Business	9 092	46.3%	747	3.8%	376	1.9%	9 425	48.0%	19 640	8.8%	-	-
Households	7 050	6.1%	3 818	3.3%	2 841	2.5%	101 380	88.1%	115 089	51.3%	-	-
Other	4 412	7.6%	3 670	4.4%	3 291	3.9%	70 845	84.1%	84 219	37.6%	-	-
Total By Customer Group	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	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	13 079	15.3%	24 692	28.8%	25 602	29.9%	22 340	26.1%	85 713	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 893	100.0%	-	-	-	-	-	-	1 893	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	0.7%
Trade Creditors	3 425	89.7%	299	7.8%	65	1.7%	27	0.7%	3 817	3.2%
Auditor-General	1 030	82.9%	5	0.4%	31	2.5%	177	14.2%	1 242	1.0%
Other	2 227	8.5%	-	-	-	-	23 955	91.5%	26 182	21.9%
Total	22 453	18.8%	24 996	20.9%	25 698	21.5%	46 499	38.9%	119 647	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 007	4.7%	2 307	3.6%	3 355	5.3%	54 940	86.4%	63 630	21.8%	-	-
Electricity	7 031	12.3%	2 665	4.7%	7 297	12.8%	40 184	70.3%	57 177	19.6%	-	-
Property Rates	2 280	4.2%	1 858	3.4%	3 768	6.9%	46 703	85.5%	54 609	18.7%	-	-
Sanitation	2 129	4.9%	1 971	4.5%	2 736	6.2%	36 941	84.4%	43 777	15.0%	-	-
Refuse Removal	1 934	4.9%	1 757	4.4%	2 413	6.1%	33 482	84.6%	39 585	13.6%	-	-
Other	1 678	5.1%	1 917	5.8%	4 006	12.1%	25 565	77.1%	33 165	11.4%	-	-
Total By Income Source	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 100	9.8%	838	7.5%	1 039	9.3%	8 204	73.4%	11 182	3.8%	-	-
Business	4 214	17.1%	1 432	5.8%	5 220	21.2%	13 763	55.9%	24 630	8.4%	-	-
Households	11 164	4.9%	8 871	3.9%	14 152	6.2%	194 546	85.1%	228 735	78.3%	-	-
Other	1 580	5.9%	1 333	4.9%	3 163	11.5%	21 320	77.8%	27 397	9.4%	-	-
Total By Customer Group	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	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	12 866	11.2%	21 557	18.7%	85	1%	80 544	70.0%	115 052	84.8%
Bulk Water	367	26.9%	1 000	73.1%	-	-	-	-	1 368	1.0%
PAYE deductions	1 482	11.2%	1 458	11.0%	1 250	9.4%	9 069	68.4%	13 260	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 703	100.0%	-	-	-	-	-	-	1 703	1.3%
Loan repayments	698	33.1%	698	33.1%	698	33.1%	15	.7%	2 108	1.6%
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	.3%
Auditor-General	42	2.4%	-	-	29	1.6%	1 714	96.0%	1 785	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 509	12.9%	24 713	18.2%	2 061	1.5%	91 342	67.3%	135 625	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 547	7.4%	11 356	4.3%	7 087	2.7%	225 376	85.6%	263 366	56.0%	-	-
Electricity	8 708	16.0%	8 469	15.9%	5 422	9.9%	31 703	58.2%	54 503	11.6%	-	-
Property Rates	6 654	10.4%	3 925	6.1%	5 517	8.6%	47 628	74.8%	63 923	13.6%	-	-
Sanitation	1 362	5.8%	885	3.8%	635	2.7%	20 696	87.8%	23 579	5.0%	-	-
Refuse Removal	1 495	5.4%	1 051	3.8%	931	3.3%	24 438	87.5%	27 915	5.9%	-	-
Other	436	1.2%	477	1.3%	430	1.2%	35 536	96.4%	36 879	7.8%	-	-
Total By Income Source	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 429	11.4%	896	7.2%	1 897	15.1%	8 302	66.3%	12 524	2.7%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.2%	-	-
Households	21 718	5.5%	14 995	3.8%	13 000	3.3%	346 059	87.4%	395 772	84.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	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	8 355	77.9%	1 488	13.9%	878	8.2%	-	-	10 721	83.0%
Auditor-General	1 323	60.1%	4	2%	494	22.4%	382	17.3%	2 203	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 679	74.9%	1 492	11.5%	1 372	10.6%	382	3.0%	12 924	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 615	3.7%	1 612	3.7%	1 626	3.7%	39 215	89.0%	44 067	34.4%	-	-
Electricity	842	6.0%	806	5.7%	735	5.2%	11 675	83.0%	14 058	11.0%	-	-
Property Rates	1 301	4.4%	1 163	3.9%	997	3.4%	26 178	88.3%	29 640	23.2%	-	-
Sanitation	1 169	4.3%	1 054	3.8%	912	3.3%	24 250	88.6%	27 385	21.4%	-	-
Refuse Removal	137	1.1%	965	7.5%	941	7.4%	10 740	84.0%	12 783	10.0%	-	-
Total By Income Source	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(199)	(15.0%)	(196)	(14.7%)	122	9.2%	1 600	120.6%	1 327	1.0%	-	-
Business	266	15.8%	452	26.8%	106	6.3%	863	51.1%	1 687	1.3%	-	-
Households	2 674	3.0%	2 904	3.2%	2 978	3.3%	81 872	90.5%	90 427	70.7%	-	-
Other	2 323	4.7%	2 440	7.1%	2 006	5.8%	27 723	80.4%	34 493	27.0%	-	-
Total By Customer Group	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	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	891	2.2%	-	-	-	-	39 972	97.8%	40 863	45.9%
Bulk Water	359	.9%	829	2.2%	-	-	37 263	96.9%	38 450	43.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 142	100.0%	2 142	2.4%
Trade Creditors	1 496	19.8%	670	8.9%	1 565	20.7%	3 824	50.6%	7 555	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 746	3.1%	1 499	1.7%	1 565	1.8%	83 201	93.5%	89 010	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.