

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	45 158 375	13 898 065	30.8%	13 898 065	30.8%	12 900 849	30.4%	8.6%
Ratypayers and other	29 608 986	8 912 254	30.1%	8 912 254	30.1%	9 119 188	31.2%	(2.3%)
Government - operating	8 147 607	3 267 777	40.1%	3 267 777	40.1%	2 632 235	36.9%	24.1%
Government - capital	6 864 421	1 555 131	22.7%	1 555 131	22.7%	776 328	14.9%	100.3%
Interest	537 361	162 902	30.3%	162 902	30.3%	273 099	50.7%	(40.4%)
Dividends								
Payments	(35 747 159)	(11 678 915)	32.7%	(11 678 915)	32.7%	(10 764 805)	32.4%	8.5%
Suppliers and employees	(34 335 537)	(11 290 367)	32.9%	(11 290 367)	32.9%	(10 455 137)	33.6%	8.2%
Finance charges	(818 576)	(296 465)	36.2%	(296 465)	36.2%	(241 941)	15.6%	22.5%
Transfers and grants	(593 046)	(92 085)	15.5%	(92 085)	15.5%	(87 727)	14.3%	5.0%
Net Cash from/(used) Operating Activities	9 411 216	2 219 149	23.6%	2 219 149	23.6%	2 036 044	23.0%	9.0%
Cash Flow from Investing Activities								
Receipts	98 606	136 221	138.1%	136 221	138.1%	407 506	(284.5%)	(66.6%)
Proceeds on disposal of PPE	72 244	4 785	6.6%	4 785	6.6%	49 276	216.9%	(90.1%)
Decrease in non-current debtors	70 329	134 681	191.5%	134 681	191.5%	1 078	(3.7%)	12 392.1%
Decrease in other non-current receivables	(81 414)	38 555	(47.2%)	38 555	(47.2%)	7 000	27.7%	450.8%
Decrease (increase) in non-current investments	37 647	(41 800)	(111.0%)	(41 800)	(111.0%)	351 151	(217.1%)	(111.9%)
Payments	(10 533 593)	(1 163 689)	11.0%	(1 163 689)	11.0%	(1 402 844)	15.8%	(17.0%)
Capital assets	(10 533 593)	(1 163 689)	11.0%	(1 163 689)	11.0%	(1 402 844)	15.8%	(17.0%)
Net Cash from/(used) Investing Activities	(10 434 988)	(1 027 468)	9.8%	(1 027 468)	9.8%	(995 339)	11.0%	3.2%
Cash Flow from Financing Activities								
Receipts	2 655 423	67 750	2.6%	67 750	2.6%	29 071	1.1%	133.1%
Short term loans	29 110	11 543	39.7%	11 543	39.7%	-	-	(100.0%)
Borrowing long term/financing	2 590 554	131	-	131	-	27 853	1.1%	(99.5%)
Increase (decrease) in consumer deposits	35 799	56 077	156.8%	56 077	156.8%	1 218	33.6%	4 504.1%
Payments	(1 250 348)	(228 814)	18.3%	(228 814)	18.3%	(186 018)	22.7%	23.0%
Repayment of borrowing	(1 250 348)	(228 814)	18.3%	(228 814)	18.3%	(186 018)	22.7%	23.0%
Net Cash from/(used) Financing Activities	1 405 075	(161 064)	(11.5%)	(161 064)	(11.5%)	(156 947)	(8.7%)	2.6%
Net Increase/(Decrease) in cash held	381 304	1 030 617	270.3%	1 030 617	270.3%	883 759	54.1%	16.6%
Cash/cash equivalents at the year begin:	7 481 651	6 740 706	90.1%	6 740 706	90.1%	4 403 737	88.2%	53.1%
Cash/cash equivalents at the year end:	7 868 609	7 771 323	98.8%	7 771 323	98.8%	5 287 496	79.8%	47.0%

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	329 343	11.4%	115 389	4.0%	127 877	4.4%	2 321 356	80.2%	2 893 964	27.8%	21	-
Electricity	861 690	62.5%	111 439	8.1%	46 208	3.3%	360 251	26.1%	1 379 588	13.3%	15	-
Property Rates	440 361	12.3%	173 811	4.8%	252 298	7.0%	2 128 205	75.9%	3 594 674	34.5%	42	-
Sanitation	114 651	23.0%	30 318	6.1%	31 991	6.4%	321 306	64.5%	498 266	4.8%	3	-
Refuse Removal	32 955	10.1%	14 153	4.3%	12 822	3.9%	267 237	81.7%	327 167	3.1%	1	-
Other	(357 674)	(20.8%)	93 110	5.4%	117 645	6.9%	1 862 581	108.6%	1 715 662	16.5%	12	-
Total By Income Source	1 421 326	13.7%	538 220	5.2%	588 841	5.7%	7 860 935	75.5%	10 409 322	100.0%	94	-
Debtor Age Analysis By Customer Group												
Government	192 225	16.8%	67 165	5.9%	56 423	4.9%	826 964	72.4%	1 142 778	11.0%	11	-
Business	601 871	46.1%	85 635	6.6%	53 205	4.1%	565 022	43.3%	1 305 732	12.5%	7	-
Households	757 202	12.9%	254 717	4.4%	257 788	4.4%	4 578 146	78.3%	5 847 852	56.2%	47	-
Other	(129 969)	(6.2%)	130 729	6.2%	221 427	10.5%	1 980 803	89.5%	2 113 022	20.3%	29	-
Total By Customer Group	1 421 339	13.7%	538 247	5.2%	588 843	5.7%	7 860 935	75.5%	10 409 364	100.0%	94	-

Part 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	809 629	99.6%	27	-	-	-	2 888	.4%	812 544	29.2%
Bulk Water	157 461	95.1%	3 310	2.0%	3 819	2.3%	959	.6%	165 549	5.9%
PAYE deductions	88 746	100.0%	-	-	-	-	27	-	88 773	3.2%
VAT (output less input)	27 187	100.0%	-	-	-	-	-	-	27 187	1.0%
Pensions / Retirement	110 491	100.0%	-	-	-	-	-	-	110 491	4.0%
Loan repayments	63 172	7.8%	-	-	148 631	18.3%	600 627	73.9%	812 430	29.2%
Trade Creditors	526 358	86.7%	31 349	5.2%	14 031	2.3%	35 290	5.8%	607 028	21.8%
Auditor-General	2 125	90.5%	97	4.1%	126	5.4%	-	-	2 348	.1%
Other	131 508	83.4%	11 285	7.2%	8 144	5.2%	6 772	4.3%	157 709	5.7%
Total	1 916 676	68.8%	46 068	1.7%	174 751	6.3%	646 562	23.2%	2 784 058	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 appropriation	First Quarter		Year to Date		First Quarter		
		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	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.1%
Ratypayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 472 408	30.0%	(7.7%)
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.5%
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%)
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(6 267 197)	30.0%	(6 267 197)	30.0%	(5 519 422)	29.3%	13.5%
Suppliers and employees	(20 150 499)	(6 002 416)	29.8%	(6 002 416)	29.8%	(5 354 336)	30.6%	12.1%
Finance charges	(550 000)	(264 781)	48.1%	(264 781)	48.1%	(165 086)	13.8%	60.4%
Transfers and grants	(174 319)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	213 875	4.3%	892 671	20.1%	(76.0%)
Cash Flow from Investing Activities								
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%)
Proceeds on disposal of PPE	32 021	194	6%	194	6%	-	-	(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%	-	-	(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(423 031)	-	(423 031)	-	73 450	(205.9%)	(675.9%)
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(854 635)	16.1%	(871 081)	17.2%	(1.9%)
Cash Flow from Financing Activities								
Receipts	1 530 790	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790	-	-	-	-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(209 251)	(29.7%)	(164 390)	(11.7%)	27.3%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(850 011)	(262.0%)	(142 799)	(18.2%)	495.2%
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6%
Cash/cash equivalents at the year end:	4 051 299	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
Total By Income Source	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-
Debtor Age Analysis By Customer Group												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	122 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 614	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 125	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	-
Total By Customer Group	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-

Part 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	430 624	100.0%	-	-	-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%	-	-	-	-	-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-	-	-	-	-	-	59 948	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75 476	100.0%	-	-	-	-	-	-	75 476	4.7%
Loan repayments	48 372	6.1%	-	-	148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	6%	619	4%	1 988	1.4%	141 169	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	860 068	53.3%	828	.1%	149 250	9.3%	602 615	37.4%	1 612 761	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	6.6%	58	6.5%	58	6.6%	711	80.3%	884	41.8%	-	-
Business	71	9.1%	69	8.9%	70	9.0%	566	73.0%	776	36.6%	-	-
Households	5	6.9%	4	5.7%	4	5.7%	57	81.6%	70	3.3%	-	-
Other	22	5.7%	21	5.4%	21	5.3%	224	82.6%	387	18.3%	-	-
Total By Customer Group	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	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	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%
Total	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 181	6.4%	6 395	18.7%	25 710	75.0%	34 286	65.7%	-	-
Sanitation	-	-	-	-	-	-	216	100.0%	216	4%	-	-
Refuse Removal	-	-	326	7.9%	513	12.5%	3 266	79.6%	4 105	7.9%	-	-
Other	-	-	74	5%	78	6%	13 399	98.9%	13 552	26.0%	-	-
Total By Income Source	-	-	2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	368	4.2%	1 035	11.8%	7 332	83.9%	8 734	16.7%	-	-
Business	-	-	268	5.0%	552	10.3%	4 550	84.7%	5 370	10.3%	-	-
Households	-	-	1 888	5.1%	5 130	14.1%	29 299	80.7%	36 298	69.6%	-	-
Other	-	-	77	4.4%	269	15.3%	1 410	80.3%	1 757	3.4%	-	-
Total By Customer Group	-	-	2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	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	-	-	16 625	100.0%	-	-	-	-	16 625	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	16 625	100.0%	-	-	-	-	16 625	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	45 450	20 225	44.5%	20 225	44.5%	18 251	42.8%	10.8%
Ratopayers and other	1 158	999	86.3%	999	86.3%	1 412	208.8%	(38.0%)
Government - operating	28 882	13 148	45.5%	13 148	45.5%	10 822	46.4%	21.5%
Government - capital	14 546	5 913	40.7%	5 913	40.7%	5 571	30.6%	6.1%
Interest	864	165	19.1%	165	19.1%	246	65.1%	(32.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(26 716)	(4 847)	18.1%	(4 847)	18.1%	(5 366)	21.9%	(9.7%)
Suppliers and employees	(26 458)	(4 847)	18.2%	(4 847)	18.2%	(5 366)	43.1%	(9.7%)
Finance charges	(53)	-	-	-	-	-	-	-
Transfers and grants	(59)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 734	15 378	82.1%	15 378	82.1%	12 884	70.9%	19.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Capital assets	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Net Cash from/(used) Investing Activities	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9)	-	-	-	-	-	-	-
Repayment of borrowing	(9)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 931	12 818	437.4%	12 818	437.4%	10 211	(1 024 191.3%)	25.5%
Cash/cash equivalents at the year begin:	20 692	19 759	95.5%	19 759	95.5%	18 343	187.9%	7.7%
Cash/cash equivalents at the year end:	23 623	32 577	137.9%	32 577	137.9%	28 554	292.5%	14.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	49	12.5%	27	6.8%	317	80.7%	392	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	165	100.0%	-	-	-	-	-	-	165	7.9%
Auditor-General	1 941	100.0%	-	-	-	-	-	-	1 941	92.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 107	100.0%	-	-	-	-	-	-	2 107	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 482	12.3%	1 341	6.1%	998	4.5%	16 823	77.0%	21 835	47.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	5.8%	111	5.0%	96	4.3%	1 881	84.8%	2 218	4.8%	-	-
Other	(1 265)	(5.7%)	682	3.1%	9	0.0%	22 673	102.6%	22 099	47.9%	-	-
Total By Income Source	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%	-	-
Total By Customer Group	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	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	336	100.0%	-	-	-	-	-	-	336	54.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	623	100.0%	-	-	-	-	-	-	623	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 143	56.0%	553	27.1%	131	6.4%	215	10.5%	2 043	41.6%	-	-
Property Rates	438	17.3%	393	15.5%	462	18.2%	1 244	49.0%	2 537	51.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	98	29.4%	40	12.1%	11	3.3%	184	55.3%	333	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	296	30.7%	243	25.3%	360	37.3%	64	6.7%	964	19.6%	-	-
Business	30	6.0%	20	3.9%	18	3.6%	438	86.6%	506	10.3%	-	-
Households	1 344	39.2%	720	21.0%	227	6.6%	1 140	33.2%	3 431	69.8%	-	-
Other	8	0.7%	4	0.7%	-	-	-	-	12	0.2%	-	-
Total By Customer Group	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	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	52	100.0%	-	-	-	-	-	-	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52	100.0%	-	-	-	-	-	-	52	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ingwe(KZN431)
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	61 615	27 862	45.2%	27 862	45.2%	16 383	22.6%	70.1%
Property rates	2 636	1 173	41.4%	1 173	41.4%	422	35.5%	88.6%
Property rates - penalties and collection charges	-	189	-	189	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	156	-	-	-	-	-	-	-
Service charges - other	-	144	-	144	-	21	8.5%	601.0%
Rental of facilities and equipment	70	42	59.9%	42	59.9%	8	11.5%	451.6%
Interest earned - external investments	3 400	1 136	33.4%	1 136	33.4%	1 008	64.6%	12.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	106	13	11.8%	13	11.8%	7	6.5%	92.3%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	54 866	25 089	45.7%	25 089	45.7%	14 672	26.5%	71.0%
Other own revenue	180	77	42.6%	77	42.6%	46	3%	66.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	57 457	8 629	15.0%	8 629	15.0%	7 001	14.7%	23.3%
Employee related costs	20 707	4 345	21.0%	4 345	21.0%	3 331	18.2%	30.5%
Remuneration of councillors	5 871	1 390	23.7%	1 390	23.7%	1 057	22.1%	31.5%
Debt impairment	450	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	99	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contract services	500	848	169.7%	848	169.7%	10	1.5%	8 691.7%
Transfers and grants	800	-	-	-	-	-	-	-
Other expenditure	24 530	2 046	8.3%	2 046	8.3%	2 604	15.0%	(21.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 158	19 233		19 233		9 382		
Transfers recognised - capital	48 638	1 000	2.1%	1 000	2.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 796	20 233		20 233		9 382		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 796	20 233		20 233		9 382		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 796	20 233		20 233		9 382		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 796	20 233		20 233		9 382		

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	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
National Government	29 099	2 549	8.8%	2 549	8.8%	5 519	20.7%	(53.8%)
Provincial Government	-	1 064	-	1 064	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	19 539	130	7%	130	7%	-	-	(100.0%)
Transfers recognised - capital	48 638	3 743	7.7%	3 743	7.7%	5 519	20.7%	(32.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	11 417	5 762	50.5%	5 762	50.5%	370	3%	1 456.1%
Capital Expenditure Standard Classification	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
Governance and Administration		9 505		9 505		5 889	14.2%	61.4%
Executive & Council	-	9 505	-	9 505	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	5 889	100.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	39 535							
Community & Social Services	19 996	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	19 539	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000							
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services								
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	14 520							

Part 3: Cash Receipts and Payments

R thousands	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	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	110 192	49 370	44.8%	49 370	44.8%	30 119	27.7%	63.9%
Ratypayers and other	3 288	23 488	714.3%	23 488	714.3%	11 589	13.9%	102.7%
Government - operating	54 866	25 091	45.7%	25 091	45.7%	18 158	711.0%	38.2%
Government - capital	48 638	-	-	-	-	-	-	-
Interest	3 400	792	23.3%	792	23.3%	372	-	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 603)	(45 336)	73.6%	(45 336)	73.6%	(24 817)	32.6%	82.7%
Suppliers and employees	(60 706)	(45 336)	74.7%	(45 336)	74.7%	(24 817)	32.6%	82.7%
Finance charges	(99)	-	-	-	-	-	-	-
Transfers and grants	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 589	4 034	8.3%	4 034	8.3%	5 302	16.3%	(23.9%)
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	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
Capital assets	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	18.8%	74.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(441)	-	-	-	-	-	-	-
Repayment of borrowing	(441)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 904)	(5 128)	57.6%	(5 128)	57.6%	48	1.0%	(10 866.6%)
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	6 495	12.4%	216	3%	2 903.3%
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	1 367	3.2%	264	4%	418.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	18	.2%	-	-	3 742	45.9%	4 397	53.9%	8 157	92.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	5.7%	28	5.0%	26	4.6%	471	84.7%	556	6.3%	-	-
Other	14	9.2%	12	8.0%	7	4.9%	115	77.9%	148	1.7%	-	-
Total By Income Source	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	.6%	25	5%	1 773	37.8%	2 860	61.1%	4 685	52.9%	-	-
Business	6	.6%	4	4%	431	44.0%	538	55.0%	979	11.0%	-	-
Households	25	2.1%	11	9%	324	26.7%	853	70.3%	1 214	13.7%	-	-
Other	5	3%	-	-	1 267	62.8%	732	36.9%	1 984	22.4%	-	-
Total By Customer Group	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(651)	(11.9%)	952	17.4%	1	-	5 177	94.5%	5 480	82.5%	4	.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	228	22.7%	200	19.9%	3	.3%	575	57.1%	1 006	15.1%	1	.1%
Other	10	6.3%	8	5.2%	8	5.0%	134	83.4%	160	2.4%	-	-
Total By Income Source	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%
Debtor Age Analysis By Customer Group												
Government	(238)	(36.2%)	430	65.5%	-	-	464	70.7%	656	9.9%	-	-
Business	(133)	(8.9%)	248	10.8%	3	.1%	2 176	94.8%	2 294	34.5%	-	-
Households	107	3.2%	336	10.0%	1	-	2 900	86.8%	3 341	50.3%	3	.1%
Other	(149)	(42.0%)	149	42.1%	8	2.3%	245	97.6%	253	5.3%	1	.4%
Total By Customer Group	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 348	48.6%	3 269	29.6%	1 465	13.3%	936	8.5%	11 038	8.7%	-	-
Property Rates	2 512	2.7%	1 756	1.9%	81 921	88.5%	6 396	6.9%	92 615	73.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	851	7.6%	729	6.5%	566	5.1%	9 029	80.8%	11 175	8.8%	-	-
Other	565	4.8%	1 656	13.7%	(1 220)	(10.4%)	10 752	91.9%	11 703	9.2%	-	-
Total By Income Source	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 731	7.8%	5 705	5.1%	81 511	72.5%	16 361	14.6%	112 308	88.8%	-	-
Other	565	4.0%	1 686	11.4%	1 220	8.6%	10 752	76.0%	14 144	11.2%	-	-
Total By Customer Group	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	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	8 660	100.0%	-	-	-	-	-	-	8 660	33.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	931	100.0%	-	-	-	-	-	-	931	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 740	100.0%	-	-	-	-	-	-	3 740	14.3%
Auditor-General	151	100.0%	-	-	-	-	-	-	151	0.6%
Other	11 681	100.0%	-	-	-	-	-	-	11 681	44.6%
Total	26 202	100.0%	-	-	-	-	-	-	26 202	100.0%

Contact Details

Municipal Manager	Mr Felix Theminkosi Nsumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	184	2.4%	140	1.9%	1 459	19.4%	5 724	76.3%	7 506	64.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	3.3%	56	2.9%	54	2.8%	1 788	91.1%	1 963	16.9%	-	-
Other	81	3.8%	86	4.0%	54	2.5%	1 941	89.8%	2 162	18.6%	-	-
Total By Income Source	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	.9%	25	.9%	777	28.9%	1 860	69.3%	2 686	23.1%	-	-
Business	95	5.4%	72	4.1%	71	4.0%	1 523	86.5%	1 761	15.1%	-	-
Households	155	2.4%	137	2.1%	679	10.6%	5 408	84.8%	6 379	54.8%	-	-
Other	57	7.0%	49	6.1%	39	4.9%	661	82.0%	805	4.9%	-	-
Total By Customer Group	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	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	444	100.0%	-	-	-	-	-	-	444	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	100.0%	-	-	-	-	-	-	295	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 895	100.0%	-	-	-	-	-	-	15 895	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 635	100.0%	-	-	-	-	-	-	16 635	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.