

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	13 564 752	4 421 053	32.6%	4 421 053	32.6%	3 904 225	33.9%	13.2%
Ratpayers and other	5 085 909	1 146 608	22.5%	1 146 608	22.5%	1 061 020	27.0%	8.1%
Government - operating	5 713 430	2 240 856	39.2%	2 240 856	39.2%	1 825 425	31.6%	22.8%
Government - capital	2 512 248	982 087	39.1%	982 087	39.1%	975 921	60.2%	.6%
Interest	253 264	51 501	20.3%	51 501	20.3%	41 859	22.9%	23.0%
Dividends								
Payments	(10 811 553)	(2 211 560)	20.5%	(2 211 560)	20.5%	(2 119 884)	31.0%	4.3%
Suppliers and employees	(10 605 542)	(2 193 252)	20.7%	(2 193 252)	20.7%	(2 051 163)	37.3%	4.9%
Finance charges	(117 378)	(5 567)	4.7%	(5 567)	4.7%	(58 635)	4.5%	(90.5%)
Transfers and grants	(88 233)	(12 741)	14.4%	(12 741)	14.4%	(10 086)	22.0%	26.3%
Net Cash from/(used) Operating Activities	2 753 199	2 209 493	80.3%	2 209 493	80.3%	1 784 341	38.1%	23.8%
Cash Flow from Investing Activities								
Receipts	(28 494)	(682 547)	2 395.4%	(682 547)	2 395.4%	(461 658)	(5 579.4%)	47.8%
Proceeds on disposal of PPE	12 086	2 759	22.8%	2 759	22.8%	2 097	24.9%	31.5%
Decrease in non-current debtors	(46 375)	(680 456)	1 467.3%	(680 456)	1 467.3%	(338 054)	-	101.3%
Decrease in other non-current receivables	4 711	-	-	-	-	(2)	-	(100.0%)
Decrease (increase) in non-current investments	1 084	(4 850)	(447.5%)	(4 850)	(447.5%)	(125 700)	87 536.8%	(96.1%)
Payments	(3 928 278)	(381 833)	9.7%	(381 833)	9.7%	(353 826)	11.5%	7.9%
Capital assets	(3 928 278)	(381 833)	9.7%	(381 833)	9.7%	(353 826)	11.5%	7.9%
Net Cash from/(used) Investing Activities	(3 956 772)	(1 064 380)	26.9%	(1 064 380)	26.9%	(815 485)	26.5%	30.5%
Cash Flow from Financing Activities								
Receipts	75 178	(32 921)	(43.8%)	(32 921)	(43.8%)	(38 630)	(80.1%)	(14.8%)
Short term loans								
Borrowing long term/refinancing	90 000	(33 110)	(36.8%)	(33 110)	(36.8%)	(30 346)	-	9.0%
Increase (decrease) in consumer deposits	(14 822)	190	(1.3%)	190	(1.3%)	(8 266)	(2 017.5%)	(102.3%)
Payments	(49 573)	(41 482)	83.7%	(41 482)	83.7%	(29 527)	39.2%	40.5%
Repayment of borrowing	(49 573)	(41 482)	83.7%	(41 482)	83.7%	(29 527)	39.2%	40.5%
Net Cash from/(used) Financing Activities	25 604	(74 402)	(290.6%)	(74 402)	(290.6%)	(68 156)	251.9%	9.2%
Net Increase/(Decrease) in cash held	(1 177 949)	1 070 711	(90.9%)	1 070 711	(90.9%)	900 700	56.9%	18.9%
Cash/cash equivalents at the year begin:	425 433	1 669 022	392.3%	1 669 022	392.3%	754 704	140.4%	121.1%
Cash/cash equivalents at the year end:	(752 536)	2 739 733	(664.1%)	2 739 733	(664.1%)	1 655 404	78.1%	65.5%

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	116 619	16.5%	38 157	5.4%	38 634	5.5%	514 420	72.7%	708 220	20.7%	7 093	1.0%
Electricity	174 016	39.4%	40 991	13.8%	25 299	8.0%	170 989	36.7%	441 293	12.9%	12 834	2.9%
Property Rates	60 626	7.7%	30 856	3.9%	51 013	6.4%	650 196	82.0%	792 891	23.2%	9 124	1.2%
Sanitation	15 425	11.2%	5 052	3.7%	14 043	10.2%	103 177	74.9%	137 698	4.0%	2 670	1.6%
Refuse Removal	20 800	9.5%	8 951	4.1%	7 898	3.6%	180 745	82.8%	218 395	6.4%	3 570	1.9%
Other	37 528	3.3%	29 985	2.7%	31 165	2.8%	1 027 785	91.2%	1 126 463	32.9%	1 257	1.1%
Total By Income Source	425 414	12.4%	173 992	5.1%	178 042	5.2%	2 647 512	77.3%	3 424 960	100.0%	36 548	1.1%
Debtor Age Analysis By Customer Group												
Government	30 779	8.5%	16 992	4.7%	24 953	6.9%	289 512	79.9%	362 235	10.6%	260	1%
Business	89 562	21.5%	29 611	7.1%	18 761	4.5%	279 194	66.9%	417 128	12.2%	4 058	1.0%
Households	131 738	9.0%	67 203	4.6%	53 430	3.6%	1 214 599	82.8%	1 466 970	42.8%	28 667	2.0%
Other	173 334	14.7%	40 186	5.1%	80 899	6.9%	864 208	73.3%	1 176 626	34.4%	3 564	3%
Total By Customer Group	425 414	12.4%	173 992	5.1%	178 042	5.2%	2 647 512	77.3%	3 424 960	100.0%	36 548	1.1%

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	130 595	100.0%	-	-	-	-	-	-	130 595	14.3%
Bulk Water	18 259	8.3%	500	2%	171 237	78.0%	29 446	13.4%	219 442	24.1%
PAYE deductions	13 372	97.9%	287	2.1%	-	-	-	-	13 660	1.5%
VAT (output less input)	1 205	4.0%	-	-	28 007	93.6%	707	2.4%	29 920	3.3%
Pensions / Retirement	10 957	95.4%	531	4.6%	-	-	-	-	11 487	1.3%
Loan repayments	23 404	97.7%	-	-	-	-	546	2.3%	23 950	2.6%
Trade Creditors	58 188	29.3%	12 143	6.1%	58 166	29.3%	70 312	35.4%	198 809	21.8%
Auditor-General	16	3.4%	444	96.6%	-	-	-	-	460	1%
Other	6 483	2.4%	1 976	7%	132 553	46.8%	141 738	50.1%	282 951	31.1%
Total	262 679	28.8%	15 881	1.7%	389 964	42.8%	242 749	26.6%	911 273	100.0%

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	206 317	79 066	38.3%	79 066	38.3%	81 046	47.1%	(2.4%)	
Ratopayers and other	31 288	4 564	14.6%	4 564	14.6%	14 193	81.2%	(67.8%)	
Government - operating	136 308	58 192	42.7%	58 192	42.7%	50 865	42.6%	14.4%	
Government - capital	36 331	15 349	42.2%	15 349	42.2%	15 478	45.6%	(.8%)	
Interest	2 390	961	40.2%	961	40.2%	510	39.3%	88.4%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(131 242)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.7%	(10.2%)	
Suppliers and employees	(131 072)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.8%	(10.2%)	
Finance charges	(170)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	44 329	59.0%	42 363	91.7%	4.6%	
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	(73 554)	(364)	5%	(364)	5%	(7 386)	13.4%	(95.1%)	
Capital assets	(73 554)	(364)	5%	(364)	5%	(7 386)	13.4%	(95.1%)	
Net Cash from/(used) Investing Activities	(73 554)	(364)	5%	(364)	5%	(7 386)	13.4%	(95.1%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	43 965	2 890.8%	34 977	(400.0%)	25.7%	
Cash/cash equivalents at the year begin:	20 000	42 014	310.1%	42 016	310.1%	25 490	100.0%	143.3%	
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	105 981	492.5%	60 468	361.1%	75.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 406	4.5%	2 185	7.0%	1 335	4.3%	26 400	84.3%	31 326	59.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	3.2%	161	1.8%	233	2.6%	8 182	92.4%	8 860	16.9%	-	-
Other	974	8.0%	952	7.8%	938	7.7%	9 296	76.5%	12 160	23.2%	-	-
Total By Income Source	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 012	5.1%	1 253	6.3%	952	4.8%	16 674	83.8%	19 891	38.0%	-	-
Business	1 518	5.1%	1 879	6.3%	1 428	4.8%	25 011	83.8%	29 837	57.0%	-	-
Households	107	5.1%	132	6.3%	100	4.8%	1 755	83.8%	2 094	4.0%	-	-
Other	27	5.1%	33	6.3%	25	4.8%	439	83.8%	523	1.0%	-	-
Total By Customer Group	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	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 G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	289 980	105 789	36.5%	105 789	36.5%	86 884	30.5%	21.8%
Ratepayers and other	150 744	63 599	42.2%	63 599	42.2%	55 218	31.2%	15.2%
Government - operating	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.7%
Government - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.0%	57.7%
Interest	43 697	1 235	2.8%	1 235	2.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(253 480)	(96 756)	38.2%	(96 756)	38.2%	(85 676)	35.2%	12.9%
Suppliers and employees	(252 340)	(96 756)	38.3%	(96 756)	38.3%	(85 676)	35.4%	12.9%
Finance charges	(1 140)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	9 032	24.7%	1 208	2.9%	647.5%
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	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
Capital assets	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	8.2%	109.5%
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	7 261	2 002	27.6%	2 002	27.6%	(2 147)	(1 111.3%)	(193.2%)
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	1 142	33.6%	2 607	74.5%	(54.2%)
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	3 144	29.5%	460	12.4%	583.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 745	18.5%	2 282	8.9%	1 223	4.9%	17 383	67.8%	25 633	8.7%	-	-
Property Rates	4 412	5.4%	3 821	4.5%	3 644	4.2%	73 737	85.9%	85 814	29.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	855	3.3%	710	2.7%	727	2.8%	23 746	91.2%	26 038	8.8%	-	-
Other	4 741	3.0%	4 578	2.9%	847	5%	147 163	93.5%	157 328	53.4%	-	-
Total By Income Source	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	424	7.3%	418	7.2%	359	6.2%	4 609	79.3%	5 810	2.0%	-	-
Business	3 142	5.0%	3 225	5.2%	1 849	3.0%	54 279	86.9%	62 495	21.2%	-	-
Households	10 639	4.7%	7 941	3.1%	3 489	1.6%	203 050	90.6%	224 219	76.1%	-	-
Other	748	32.7%	706	30.8%	745	32.6%	90	3.9%	2 289	8%	-	-
Total By Customer Group	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	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	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	5%	2	5%	1	3%	346	98.8%	350	2.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	884	7.4%	672	5.6%	510	4.3%	9 830	82.6%	11 896	86.5%	-	-
Sanitation	21	14.0%	15	9.7%	10	6.5%	106	69.8%	152	1.1%	-	-
Refuse Removal	195	24.5%	75	9.3%	48	6.0%	480	60.1%	798	5.8%	-	-
Other	232	42.2%	56	10.2%	(8)	(1.4%)	270	49.0%	550	4.0%	-	-
Total By Income Source	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	5.1%	31	3.9%	29	3.7%	676	87.2%	776	5.6%	-	-
Business	14	5.0%	14	5.0%	6	2.1%	252	87.9%	287	2.1%	-	-
Households	826	13.2%	448	7.2%	319	5.1%	4 668	74.6%	6 261	45.5%	-	-
Other	454	7.1%	326	5.1%	208	3.2%	5 034	84.6%	6 422	46.7%	-	-
Total By Customer Group	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	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	236	100.0%	-	-	-	-	-	-	236	100.0%
Total	236	100.0%	-	-	-	-	-	-	236	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	969 422	225 938	23.3%	225 938	23.3%	205 186	15.7%	10.1%
Ratepayers and other	133 141	7 077	5.3%	7 077	5.3%	1 457	7.7%	321.1%
Government - operating	513 601	206 763	40.3%	206 763	40.3%	203 529	20.1%	1.6%
Government - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.0%)
Interest	1 602	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(648 124)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2%
Suppliers and employees	(647 750)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2%
Finance charges	(370)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 298	75 678	23.6%	75 678	23.6%	149 974	15.4%	(49.5%)
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	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3%
Capital assets	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3%
Net Cash from/(used) Investing Activities	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3%
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	321 298	51 937	16.2%	51 937	16.2%	136 509	81 742 048.5%	(62.0%)
Cash/cash equivalents at the year begin:	989	3 229	326.4%	3 229	326.4%	3 229	-	-
Cash/cash equivalents at the year end:	322 288	55 166	17.1%	55 166	17.1%	139 739	83 675 751.5%	(60.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	12 955	13.1%	85 771	86.9%	98 725	85.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	2 156	12.7%	14 818	87.3%	16 974	14.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	-
Total By Customer Group	-	-	-	-	15 110	13.1%	100 589	86.9%	115 699	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	-	-	-	-	171 237	100.0%	-	-	171 237	68.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	28 007	100.0%	-	-	28 007	11.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	49 872	100.0%	-	-	49 872	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	249 116	100.0%	-	-	249 116	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 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	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	111	1.3%	90	1.1%	57	7%	8 126	96.9%	8 384	91.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	24	17.0%	23	16.1%	21	15.2%	73	51.8%	140	1.5%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%	644	-
Total By Income Source	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	.8%	39	.6%	48	.8%	5 970	97.7%	6 108	66.6%	-	-
Business	65	5.4%	59	4.9%	23	1.9%	1 069	87.9%	1 217	13.3%	-	-
Households	17	1.4%	14	1.2%	8	.7%	1 160	96.7%	1 199	13.1%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%	644	-
Total By Customer Group	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	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	292	50.4%	287	49.6%	-	-	-	-	579	15.7%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	19.1%
Pensions / Retirement	499	48.5%	531	51.5%	-	-	-	-	1 030	27.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	3.6%	328	23.7%	54	3.9%	952	68.8%	1 383	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	841	22.7%	1 146	31.0%	54	1.5%	1 659	44.8%	3 700	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 079	12.0%	1 360	4.0%	2 712	7.9%	25 980	76.1%	34 132	23.7%	-	-
Sanitation	-	-	-	-	-	-	11	100.0%	11	-	-	-
Refuse Removal	1 120	13.0%	487	5.7%	338	3.9%	6 674	77.4%	8 619	6.0%	-	-
Other	6 030	5.9%	3 488	3.4%	3 215	3.2%	88 756	87.5%	101 489	70.4%	-	-
Total By Income Source	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%	-	-
Total By Customer Group	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	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	1 070	100.0%	-	-	-	-	-	-	1 070	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 070	100.0%	-	-	-	-	-	-	1 070	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	-
Total By Income Source	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	-
Total By Customer Group	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	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	719	83.1%	147	16.9%	-	-	-	-	865	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	719	83.1%	147	16.9%	-	-	-	-	865	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	165 480	81 109	49.0%	81 109	49.0%	54 120	36.7%	49.9%
Ratpayers and other	33 056	22 673	68.6%	22 673	68.6%	9 810	29.0%	131.1%
Government - operating	96 631	40 620	42.0%	40 620	42.0%	35 339	41.7%	14.9%
Government - capital	34 904	17 739	50.8%	17 739	50.8%	8 917	31.6%	98.9%
Interest	889	76	8.6%	76	8.6%	55	6.7%	39.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3%
Suppliers and employees	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 950	53 811	131.4%	53 811	131.4%	35 198	88.5%	52.9%
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	(40 950)	-	-	-	-	(5 984)	15.1%	(100.0%)
Capital assets	(40 950)	-	-	-	-	(5 984)	15.1%	(100.0%)
Net Cash from/(used) Investing Activities	(40 950)	-	-	-	-	(5 984)	15.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 454)	-	(2 454)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 454)	-	(2 454)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(2 454)	-	(2 454)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	51 357	-	51 357	-	29 214	-	75.8%
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	3 162	18.9%	3 118	-	1.4%
Cash/cash equivalents at the year end:	16 691	54 518	326.6%	54 518	326.6%	32 332	-	68.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgale T.M.P.	015 505 7120
Financial Manager	Raganya M.C.	015 505 7147

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Income Source	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Customer Group	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	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	475	100.0%	-	-	-	-	-	-	475	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	475	100.0%	-	-	-	-	-	-	475	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	268	7.8%	309	9.4%	180	5.5%	2 550	77.4%	3 297	7.9%	-	-
Electricity	237	5.5%	169	3.9%	175	4.0%	3 748	86.6%	4 329	10.4%	-	-
Property Rates	787	4.5%	768	4.3%	757	4.3%	15 357	86.9%	17 670	42.4%	-	-
Sanitation	28	10.3%	19	7.0%	21	7.7%	206	75.0%	274	7%	-	-
Refuse Removal	105	3.4%	101	3.3%	99	3.2%	2 749	90.0%	3 054	7.3%	-	-
Other	312	2.4%	404	3.1%	273	2.1%	12 065	92.4%	13 053	31.3%	-	-
Total By Income Source	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	522	18.6%	497	17.7%	398	14.1%	1 395	49.6%	2 812	6.7%	-	-
Business	610	4.2%	599	4.1%	606	4.1%	12 857	87.6%	14 671	35.2%	-	-
Households	594	2.5%	674	2.8%	501	2.1%	22 424	92.7%	24 193	58.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	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	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboa (Acting)	015 501 0243

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	245 348	77 275	31.5%	77 275	31.5%	-	-	(100.0%)
Ratpayers and other	48 006	16 240	23.9%	16 240	23.9%	-	-	(100.0%)
Government - operating	132 659	53 185	40.1%	53 185	40.1%	-	-	(100.0%)
Government - capital	37 094	4 278	11.5%	4 278	11.5%	-	-	(100.0%)
Interest	7 609	3 572	46.9%	3 572	46.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(212 356)	(23 507)	11.1%	(23 507)	11.1%	-	-	(100.0%)
Suppliers and employees	(212 181)	(23 436)	11.0%	(23 436)	11.0%	-	-	(100.0%)
Finance charges	(175)	(72)	41.0%	(72)	41.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 012	53 767	162.9%	53 767	162.9%	-	-	(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	-	(19 014)	-	(19 014)	-	-	-	(100.0%)
Capital assets	-	(19 014)	-	(19 014)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(19 014)	-	(19 014)	-	-	-	(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	33 012	34 753	105.3%	34 753	105.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	168 606	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	203 359	616.0%	203 359	616.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 342	1.4%	2 070	2.2%	3 049	3.2%	88 926	93.2%	95 387	40.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	587	.7%	1 662	2.0%	2 378	2.8%	79 072	94.5%	83 699	35.6%	-	-
Sanitation	328	2.6%	325	2.6%	422	3.4%	11 427	91.4%	12 502	5.3%	-	-
Refuse Removal	408	3.1%	400	3.0%	491	3.7%	11 928	90.2%	13 228	5.6%	-	-
Other	2 851	9.3%	765	2.5%	992	3.2%	25 962	84.9%	30 570	13.0%	-	-
Total By Income Source	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 374	2.0%	1 077	1.5%	1 198	1.7%	66 295	94.8%	69 945	29.7%	-	-
Business	366	1.8%	436	2.1%	665	3.2%	19 062	92.9%	20 529	8.7%	-	-
Households	3 708	2.9%	3 632	2.9%	5 395	4.3%	113 334	89.9%	126 067	53.6%	-	-
Other	71	.4%	77	.4%	74	.4%	18 623	98.8%	18 945	8.0%	-	-
Total By Customer Group	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	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	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	41 396	100.0%	41 396	63.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	4 546	19.0%	1 774	7.4%	6 632	27.7%	10 975	45.9%	23 926	36.6%	-	
Total By Income Source	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%	-	-
Total By Customer Group	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	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	-	-	-	-	-	-	17 021	100.0%	17 021	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	.6%	614	1.7%	1 123	3.2%	33 240	94.4%	35 200	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52	-	1 976	.7%	132 553	48.0%	141 738	51.3%	276 320	84.1%
Total	274	.1%	2 590	.8%	133 676	40.7%	192 000	58.4%	328 540	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	260 140	72 403	27.8%	72 403	27.8%	79 683	32 442.8%	(9.1%)
Ratepayers and other	150 121	28 748	19.2%	28 748	19.2%	40 552	27 484.5%	(29.1%)
Government - operating	67 835	27 999	41.3%	27 999	41.3%	26 548	46 432.8%	5.5%
Government - capital	42 153	14 887	35.3%	14 887	35.3%	12 579	34 602.4%	18.3%
Interest	31	750	2 389.7%	750	2 389.7%	4	71.4%	18 639.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(178 307)	(61 293)	34.4%	(61 293)	34.4%	(76 429)	40 379.8%	(19.8%)
Suppliers and employees	(177 418)	(60 609)	34.2%	(60 609)	34.2%	(76 394)	40 566.9%	(20.7%)
Finance charges	(89)	-	-	-	-	(35)	3 681.4%	(100.0%)
Transfers and grants	-	(684)	-	(684)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%	11 110	13.6%	3 254	5 776.8%	241.4%
Cash Flow from Investing Activities								
Receipts	211	(3)	(1.3%)	(3)	(1.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	211	4	2.7%	4	2.7%	-	-	(100.0%)
Decrease in non-current debtors	-	(8)	-	(8)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
Capital assets	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 847)	(5 532)	6.9%	(5 532)	6.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Payments	(942)	-	-	-	-	(528)	52 753.7%	(100.0%)
Repayment of borrowing	(942)	-	-	-	-	(528)	52 753.7%	(100.0%)
Net Cash from/(used) Financing Activities	(1 008)	44	(4.4%)	44	(4.4%)	(533)	54 563.2%	(108.2%)
Net Increase/(Decrease) in cash held	978	5 622	574.9%	5 622	574.9%	2 722	203 434.2%	106.6%
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%	5 849	145.7%	520	59 714.9%	1 025.9%
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	11 472	229.8%	3 241	146 805.7%	253.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 665	17.8%	4 116	2.3%	3 970	2.2%	137 889	77.6%	177 640	36.2%	-	-
Electricity	20 713	62.3%	2 277	7.1%	1 340	4.2%	8 538	24.5%	32 268	6.6%	-	-
Property Rates	5 817	13.3%	1 609	3.7%	1 050	2.4%	35 188	80.6%	43 664	8.9%	-	-
Sanitation	5 175	15.0%	1 319	3.8%	1 188	3.4%	26 935	77.8%	34 617	7.1%	-	-
Refuse Removal	3 624	14.1%	939	3.7%	829	3.2%	20 285	79.0%	25 677	5.2%	-	-
Other	22 849	12.9%	6 377	3.6%	3 508	2.0%	144 231	81.5%	176 964	36.1%	-	-
Total By Income Source	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 282	33.9%	4 140	9.2%	296	0.7%	25 411	56.3%	45 128	9.2%	-	-
Business	19 749	58.0%	919	2.7%	974	2.9%	12 398	36.4%	34 040	6.9%	-	-
Households	37 069	13.5%	8 354	3.0%	7 820	2.8%	221 925	80.7%	275 169	56.1%	-	-
Other	17 144	12.6%	3 223	2.4%	2 795	2.0%	113 332	83.0%	136 494	27.8%	-	-
Total By Customer Group	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	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	10 979	100.0%	-	-	-	-	-	-	10 979	25.3%
Bulk Water	1 016	67.0%	500	33.0%	-	-	-	-	1 516	3.5%
PAYE deductions	775	100.0%	-	-	-	-	-	-	775	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	546	100.0%	546	1.3%
Trade Creditors	23 842	80.6%	25	1%	-	-	5 704	19.3%	29 571	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 612	84.4%	525	1.2%	-	-	6 250	14.4%	43 387	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 970	13.7%	2 559	17.8%	857	4.0%	9 012	42.4%	14 398	13.2%	-	-
Electricity	5 080	12.0%	4 398	10.4%	2 907	6.9%	30 005	70.8%	42 389	38.9%	-	-
Property Rates	1 489	5.7%	1 184	4.5%	1 022	3.9%	22 388	85.8%	26 084	24.0%	-	-
Sanitation	538	6.7%	433	5.4%	357	4.5%	6 682	83.4%	8 010	7.4%	-	-
Refuse Removal	470	5.7%	385	4.7%	337	4.1%	6 989	85.4%	8 182	7.5%	-	-
Other	125	1.3%	160	1.6%	300	3.1%	9 184	94.0%	9 769	9.0%	-	-
Total By Income Source	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	272	28.6%	314	32.9%	136	14.3%	230	24.2%	953	9%	-	-
Business	2 148	11.2%	799	4.2%	949	5.0%	15 248	79.6%	19 145	17.6%	-	-
Households	7 026	8.0%	7 800	8.9%	4 686	5.3%	68 492	77.8%	88 005	80.9%	-	-
Other	224	30.9%	205	28.1%	9	1.2%	291	40.0%	729	7%	-	-
Total By Customer Group	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	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	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	124 334	34 472	27.7%	34 472	27.7%	44 867	38.8%	(23.2%)
Ratopayers and other	77 256	17 033	22.0%	17 033	22.0%	29 892	42.0%	(43.0%)
Government - operating	29 939	13 432	44.9%	13 432	44.9%	10 759	42.1%	24.8%
Government - capital	15 599	4 000	25.6%	4 000	25.6%	4 061	24.1%	(1.5%)
Interest	1 540	7	0.5%	7	0.5%	156	7.6%	(95.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 421)	(19 221)	18.8%	(19 221)	18.8%	(42 557)	45.4%	(54.8%)
Suppliers and employees	(54 979)	(19 221)	33.7%	(19 221)	33.7%	(42 557)	45.4%	(54.8%)
Finance charges	(32 115)	-	-	-	-	-	-	-
Transfers and grants	(13 326)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 913	15 252	69.6%	15 252	69.6%	2 310	10.5%	560.3%
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-
Payments	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%)
Capital assets	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(1 707)	7.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	122	13 545	11 120.1%	13 545	11 120.1%	2 310	44.6%	486.5%
Cash/cash equivalents at the year begin:	3 406	1 079	29.9%	1 079	29.9%	(6 910)	100.1%	(115.6%)
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	14 624	392.3%	(4 600)	266.2%	(417.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	440	18.0%	219	9.0%	143	5.9%	1 437	47.1%	2 438	6.4%	-	-
Electricity	1 598	12.5%	818	6.4%	516	4.0%	9 834	77.0%	12 766	33.6%	-	-
Property Rates	918	5.5%	972	5.8%	934	5.6%	13 849	83.1%	16 675	43.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	309	5.0%	276	4.5%	312	5.1%	5 265	85.4%	6 162	16.2%	-	-
Total By Income Source	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	152	6.7%	87	3.9%	54	2.4%	1 954	87.0%	2 247	5.9%	-	-
Business	666	7.4%	646	7.2%	525	5.9%	7 111	79.5%	8 948	23.5%	-	-
Households	2 447	9.1%	1 550	5.8%	1 326	4.9%	21 523	80.2%	26 847	70.6%	-	-
Other	1	(145.8%)	1	(141.0%)	1	(138.3%)	(3)	525.1%	(3)	-	-	-
Total By Customer Group	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	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	369	100.0%	-	-	-	-	-	-	369	45.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	444	100.0%	-	-	-	-	444	54.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	369	45.4%	444	54.6%	-	-	-	-	813	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 990	9.2%	1 178	5.4%	1 161	5.4%	17 363	80.0%	21 691	30.5%	-	-
Electricity	4 773	40.6%	1 876	16.0%	1 312	11.2%	3 782	32.2%	11 742	16.5%	-	-
Property Rates	1 315	11.8%	587	5.3%	531	4.8%	8 711	78.2%	11 144	15.7%	-	-
Sanitation	579	11.9%	259	5.3%	220	4.5%	3 825	78.3%	4 883	6.9%	-	-
Refuse Removal	375	7.3%	180	3.5%	160	3.1%	4 456	86.2%	5 172	7.3%	-	-
Other	1 318	8.0%	774	4.7%	412	2.5%	14 046	84.9%	16 549	23.2%	-	-
Total By Income Source	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 095	14.8%	1 286	17.4%	613	8.3%	4 398	59.5%	7 392	10.4%	-	-
Business	475	27.0%	72	4.1%	69	3.9%	1 142	65.0%	1 757	2.5%	-	-
Households	3 907	11.2%	1 853	5.3%	1 659	4.8%	27 388	78.7%	34 808	48.9%	-	-
Other	4 934	17.9%	1 642	6.0%	1 456	5.3%	19 254	70.7%	27 225	38.2%	-	-
Total By Customer Group	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	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	6 001	100.0%	-	-	-	-	-	-	6 001	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	2.4%	8	7%	821	70.1%	315	26.9%	1 172	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 030	84.1%	8	.1%	821	11.4%	315	4.4%	7 173	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		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	799 101	218 093	27.3%	218 093	27.3%	184 983	26.5%	17.9%
Ratypayers and other	526 316	72 071	13.7%	72 071	13.7%	63 432	23.6%	13.3%
Government - operating	252 580	104 801	41.5%	104 801	41.5%	94 880	40.8%	10.5%
Government - capital	-	27 365	-	27 365	-	16 766	9.2%	63.2%
Interest	20 205	13 856	68.6%	13 856	68.6%	9 704	74.4%	42.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(621 614)	(70 477)	11.3%	(70 477)	11.3%	(86 815)	15.9%	(18.8%)
Suppliers and employees	(619 855)	(69 583)	11.2%	(69 583)	11.2%	(85 853)	15.8%	(19.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 730)	(893)	51.7%	(893)	51.7%	(962)	43.9%	(7.1%)
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	147 616	83.2%	98 168	64.6%	50.4%
Cash Flow from Investing Activities								
Receipts	(37 455)	(664 136)	1 773.1%	(664 136)	1 773.1%	(379 777)	-	74.9%
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 752	45.9%	2 097	-	31.2%
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	(666 888)	1 437.4%	(381 873)	-	74.6%
Decrease in other non-current receivables	2 939	-	-	-	-	(2)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.0%
Capital assets	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.0%
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	(693 538)	236.8%	(398 510)	461.6%	74.0%
Cash Flow from Financing Activities								
Receipts	(20 355)	(37)	2%	(37)	2%	(77)	-	(52.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(37)	2%	(37)	2%	(77)	-	(52.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 355)	(37)	2%	(37)	2%	(77)	-	(52.2%)
Net Increase/(Decrease) in cash held	(135 808)	(545 959)	402.0%	(545 959)	402.0%	(300 419)	(457.5%)	81.7%
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	497 875	37 921.9%	294 035	202.0%	69.3%
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	(48 084)	35.8%	(6 380)	(3.0%)	653.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 232	10.5%	2 954	3.3%	2 062	2.3%	73 943	83.8%	88 190	25.9%	-	-
Electricity	23 877	66.6%	2 591	7.2%	1 543	4.3%	7 730	21.6%	35 742	10.5%	-	-
Property Rates	5 321	10.0%	1 167	2.2%	957	1.8%	45 971	86.1%	53 416	15.7%	-	-
Sanitation	1 517	7.5%	445	2.2%	385	1.9%	17 863	88.4%	20 210	5.9%	-	-
Refuse Removal	1 665	5.9%	583	2.1%	513	1.8%	25 262	90.1%	28 023	8.2%	-	-
Other	5 973	5.2%	2 416	2.1%	2 320	2.0%	104 378	90.7%	115 086	33.8%	-	-
Total By Income Source	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 964	9.4%	1 048	3.3%	576	1.8%	27 012	85.5%	31 600	9.3%	-	-
Business	15 200	49.5%	1 842	6.0%	1 447	4.7%	12 230	39.8%	30 720	9.0%	-	-
Households	29 421	10.6%	7 265	2.6%	5 757	2.1%	235 905	84.8%	278 348	81.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	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	31 719	100.0%	-	-	-	-	-	-	31 719	91.1%
Bulk Water	1 491	100.0%	-	-	-	-	-	-	1 491	4.3%
PAYE deductions	1 884	100.0%	-	-	-	-	-	-	1 884	5.4%
VAT (output less input)	(287)	100.0%	-	-	-	-	-	-	(287)	(8.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14	100.0%	-	-	-	-	-	-	14	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 822	100.0%	-	-	-	-	-	-	34 822	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Total By Income Source	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11	2.3%	4	.8%	3	.6%	450	96.3%	467	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	393	100.0%	-	-	-	-	-	-	393	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	393	100.0%	-	-	-	-	-	-	393	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	393	4.0%	32	3%	21	2%	9 430	95.5%	9 877	28.0%	-	-
Electricity	2 141	70.0%	137	4.5%	50	1.6%	721	23.9%	3 059	8.7%	-	-
Property Rates	903	9.7%	392	4.2%	354	3.8%	7 704	82.3%	9 356	26.5%	-	-
Sanitation	147	7.1%	32	1.6%	29	1.4%	1 859	89.9%	2 067	5.9%	-	-
Refuse Removal	206	12.7%	53	3.3%	50	3.1%	1 316	81.0%	1 625	4.6%	-	-
Other	701	7.6%	293	3.2%	252	2.7%	8 024	86.6%	9 270	26.3%	-	-
Total By Income Source	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	95	6.1%	18	1.1%	17	1.1%	1 417	91.6%	1 546	4.4%	-	-
Business	2 207	9.7%	443	1.9%	377	1.7%	19 830	86.8%	22 858	64.8%	-	-
Households	2 190	20.2%	480	4.4%	362	3.3%	7 818	72.1%	10 850	30.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	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	S R Monakedi	013 261 2375
Financial Manager	Ms T Mthabatha	013 261 8447

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	556	12.7%	228	5.2%	255	5.8%	3 338	76.3%	4 377	11.0%	-	-
Electricity	3 522	32.5%	1 605	14.8%	498	4.4%	5 003	46.2%	10 627	27.2%	-	-
Property Rates	1 433	13.8%	894	8.6%	755	7.3%	7 270	70.2%	10 352	26.0%	-	-
Sanitation	52	26.1%	19	9.6%	7	3.3%	123	61.0%	201	5%	-	-
Refuse Removal	203	14.8%	87	6.3%	38	2.8%	1 039	76.0%	1 366	3.4%	-	-
Other	1 758	13.9%	893	7.1%	572	4.5%	9 412	74.5%	12 636	31.8%	-	-
Total By Income Source	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	266	26.1%	80	7.8%	40	3.9%	635	62.2%	1 020	2.6%	-	-
Business	2 362	50.1%	848	18.0%	266	5.6%	1 236	26.2%	4 713	11.9%	-	-
Households	2 949	16.5%	1 524	8.5%	985	5.5%	12 559	69.6%	18 036	45.4%	-	-
Other	1 927	12.1%	1 274	8.0%	1 033	6.5%	11 755	73.5%	15 989	40.2%	-	-
Total By Customer Group	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	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	Ms MM Msweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 005	5.4%	2 092	2.8%	3 138	4.2%	64 961	87.6%	74 195	81.8%	-	-
Business	660	4.0%	633	3.8%	782	4.7%	14 404	87.4%	16 479	18.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	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	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	75 126	28 096	37.4%	28 096	37.4%	26 265	38.9%	7.0%
Ratpayers and other	5 999	2 218	37.0%	2 218	37.0%	1 491	20.4%	31.1%
Government - operating	50 322	22 476	44.7%	22 476	44.7%	24 574	56.3%	(8.5%)
Government - capital	17 910	3 402	19.0%	3 402	19.0%	-	-	(100.0%)
Interest	895	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(53 056)	(13 974)	26.3%	(13 974)	26.3%	(9 865)	19.3%	41.6%
Suppliers and employees	(53 056)	(13 834)	26.1%	(13 834)	26.1%	(9 865)	19.3%	40.6%
Finance charges	-	(100)	-	(100)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	14 122	64.0%	16 400	100.4%	(13.9%)
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	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Capital assets	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(141)	-	-	-	-	-	-	-
Repayment of borrowing	(141)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	11 334	268.4%	15 005	(1 733.9%)	(24.5%)
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	3 100	52.6%	887	-	249.4%
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	14 434	142.7%	15 892	(1 836.5%)	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	111	9.5%	152	13.0%	152	13.0%	751	64.5%	1 165	29.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	137	5.5%	177	7.2%	177	7.2%	1 984	80.2%	2 475	61.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%	-	-
Total By Income Source	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	8.8%	113	13.8%	113	13.8%	522	63.7%	819	20.5%	-	-
Business	40	13.2%	40	13.3%	40	13.3%	184	60.3%	305	7.6%	-	-
Households	135	5.4%	176	7.0%	175	7.0%	2 029	80.7%	2 515	62.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%	-	-
Total By Customer Group	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	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	354	100.0%	-	-	-	-	-	-	354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	354	100.0%	-	-	-	-	-	-	354	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 216	10.2%	935	7.9%	644	5.4%	9 073	76.4%	11 868	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 332	4.3%	2 822	5.2%	16 623	30.6%	32 591	59.9%	54 368	56.4%	-	-
Sanitation	264	14.6%	176	9.7%	139	7.6%	1 234	68.1%	1 813	1.9%	-	-
Refuse Removal	926	9.4%	684	6.9%	595	6.0%	7 648	77.6%	9 853	10.2%	-	-
Other	999	5.4%	78	4%	4 092	22.1%	13 325	72.1%	18 494	19.2%	-	-
Total By Income Source	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	648	2.1%	550	1.8%	14 322	45.7%	15 796	50.4%	31 316	32.5%	-	-
Business	1 670	19.8%	754	9.0%	495	5.9%	5 498	65.3%	8 417	8.7%	-	-
Households	2 406	4.8%	2 362	4.7%	6 056	12.0%	39 516	78.5%	50 340	52.2%	-	-
Other	1 013	16.0%	1 029	16.3%	1 220	19.3%	3 060	48.4%	6 322	4.6%	-	-
Total By Customer Group	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	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	669	14.8%	1 864	41.3%	1 981	43.9%	-	-	4 513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	669	14.8%	1 864	41.3%	1 981	43.9%	-	-	4 513	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 842	25.9%	566	3.8%	482	3.3%	9 918	67.0%	14 808	97.6%	-	-
Total By Income Source	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%	-	-
Business	93	14.4%	106	16.5%	50	7.7%	394	61.3%	642	4.2%	-	-
Households	295	4.7%	332	5.3%	323	5.1%	5 338	84.9%	6 288	41.5%	-	-
Other	3 455	43.6%	129	1.6%	110	1.4%	4 187	52.1%	7 879	51.9%	-	-
Total By Customer Group	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	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	2 216	100.0%	-	-	-	-	-	-	2 216	4.7%
Bulk Water	4 842	28.0%	-	-	-	-	12 425	72.0%	17 267	36.6%
PAYE deductions	2 438	100.0%	-	-	-	-	-	-	2 438	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 575	100.0%	-	-	-	-	-	-	1 575	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 690	57.9%	3 622	15.3%	1 734	7.3%	4 598	19.4%	23 644	50.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 761	52.5%	3 622	7.7%	1 734	3.7%	17 023	36.1%	47 140	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.