

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	10 218 148	3 248 603	31.8%	3 248 603	31.8%	2 765 507	42.0%	17.5%
Operating Revenue	1 476 075	651 260	44.1%	651 260	44.1%	539 935	48.9%	20.6%
Property rates	-	316	-	316	-	1 450	-	(78.2%)
Property rates - penalties and collection charges	2 777 594	882 681	31.8%	882 681	31.8%	629 456	34.0%	40.2%
Service charges - electricity revenue	772 673	162 014	21.0%	162 014	21.0%	178 296	38.0%	(9.1%)
Service charges - sanitation revenue	304 813	68 870	22.6%	68 870	22.6%	69 639	33.6%	(1.1%)
Service charges - refuse revenue	328 095	73 902	22.5%	73 902	22.5%	72 158	31.1%	2.4%
Service charges - other	(167 319)	(49 240)	29.4%	(49 240)	29.4%	5 677	(3.7%)	(907.6%)
Rental of facilities and equipment	63 635	10 752	16.9%	10 752	16.9%	16 428	34.8%	(34.6%)
Interest earned - external investments	77 375	12 565	16.2%	12 565	16.2%	10 649	11.7%	18.0%
Interest earned - outstanding debtors	218 995	32 434	14.8%	32 434	14.8%	48 459	38.4%	(33.1%)
Dividends received	-	-	-	-	-	(249)	-	(100.0%)
Fines	32 060	4 984	15.5%	4 984	15.5%	5 655	25.0%	(11.9%)
Licences and permits	37 296	9 708	26.0%	9 708	26.0%	13 561	66.1%	(28.4%)
Agency services	202 454	31 290	15.5%	31 290	15.5%	38 577	32.3%	(18.9%)
Transfers recognised - operational	3 642 141	1 200 355	33.0%	1 200 355	33.0%	1 083 566	48.9%	10.8%
Other own revenue	358 571	155 234	43.3%	155 234	43.3%	49 497	22.8%	213.6%
Gains on disposal of PPE	93 683	1 486	1.6%	1 486	1.6%	2 755	18.0%	(46.0%)
Operating Expenditure	11 011 276	1 860 851	16.9%	1 860 851	16.9%	2 004 316	26.8%	(7.2%)
Employee related costs	3 006 143	632 377	21.0%	632 377	21.0%	414 017	29.2%	3.0%
Remuneration of councillors	246 470	52 213	21.2%	52 213	21.2%	51 685	31.8%	1.0%
Debt impairment	532 755	35 248	6.6%	35 248	6.6%	8 128	6.0%	333.7%
Depreciation and asset impairment	899 172	128 033	14.2%	128 033	14.2%	59 725	9.5%	114.4%
Finance charges	106 055	13 839	13.0%	13 839	13.0%	31 283	8.3%	(55.8%)
Bulk purchases	2 615 271	451 614	17.3%	451 614	17.3%	665 044	52.6%	(32.1%)
Other Materials	467 656	55 782	11.9%	55 782	11.9%	21 330	30.1%	161.5%
Contracts services	465 572	61 965	13.3%	61 965	13.3%	59 041	11.0%	5.0%
Transfers and grants	1 110 241	91 915	8.3%	91 915	8.3%	123 253	14.9%	(25.4%)
Other expenditure	1 561 941	337 566	21.6%	337 566	21.6%	370 299	27.5%	(8.8%)
Loss on disposal of PPE	-	299	-	299	-	511	2.9%	(41.5%)
Surplus/(Deficit)	(793 128)	1 387 753		1 387 753		761 191		
Transfers recognised - capital	986 151	183 029	18.6%	183 029	18.6%	223 926	51.7%	(18.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	32 000	495	1.5%	495	1.5%	1 806	4.9%	(72.6%)
Surplus/(Deficit) after capital transfers and contributions	225 023	1 571 277		1 571 277		986 923		
Taxation	-	-	-	-	-	2 109	-	(100.0%)
Surplus/(Deficit) after taxation	225 023	1 571 277		1 571 277		989 031		
Attributable to minorities	-	-	-	-	-	6 289	-	(100.0%)
Surplus/(Deficit) attributable to municipality	225 023	1 571 277		1 571 277		995 321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	5 305	-	(100.0%)
Surplus/(Deficit) for the year	225 023	1 571 277		1 571 277		1 000 626		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	2 887 346	164 701	5.7%	164 701	5.7%	242 399	16.1%	(32.1%)
Source of Finance	1 747 983	86 728	5.0%	86 728	5.0%	168 129	24.8%	(48.4%)
National Government	83 666	27 108	32.4%	27 108	32.4%	11 771	3 923.8%	130.3%
Provincial Government	77 416	2 651	3.4%	2 651	3.4%	103	2%	2 468.6%
District Municipality	25 433	-	-	-	-	1 078	70.3%	(100.0%)
Other transfers and grants	1 934 498	116 487	6.0%	116 487	6.0%	181 082	25.1%	(35.7%)
Transfers recognised - capital	310 923	12 873	4.1%	12 873	4.1%	20 884	9.6%	(38.4%)
Borrowing	471 436	33 624	7.1%	33 624	7.1%	35 989	8.1%	(6.6%)
Internally generated funds	170 489	1 716	1.0%	1 716	1.0%	4 445	3.8%	(61.4%)
Public contributions and donations	2 887 346	211 675	7.3%	211 675	7.3%	293 445	18.0%	(27.9%)
Capital Expenditure Standard Classification	637 196	16 687	2.6%	16 687	2.6%	29 034	20.4%	(42.5%)
Governance and Administration	175 198	4 959	2.8%	4 959	2.8%	9 754	11.5%	(49.2%)
Executive & Council	13 474	284	2.1%	284	2.1%	2 105	11.0%	(84.5%)
Budget & Treasury Office	448 523	11 444	2.6%	11 444	2.6%	17 175	45.0%	(33.4%)
Corporate Services	279 915	14 896	5.3%	14 896	5.3%	14 612	6.4%	1.9%
Community and Public Safety	65 570	9 852	15.0%	9 852	15.0%	7 387	5.8%	33.4%
Community & Social Services	36 621	3 371	9.2%	3 371	9.2%	4 216	22.0%	(20.1%)
Sport And Recreation	132 007	335	3%	335	3%	2 982	4.7%	(88.8%)
Public Safety	18 119	161	9%	161	9%	-	-	(100.0%)
Housing	27 598	1 177	4.3%	1 177	4.3%	27	2%	4 324.7%
Health	679 557	80 768	11.9%	80 768	11.9%	118 031	25.8%	(31.6%)
Economic and Environmental Services	282 724	44 973	15.9%	44 973	15.9%	29 793	58.3%	51.0%
Planning and Development	384 198	35 795	9.3%	35 795	9.3%	85 645	21.1%	(58.2%)
Road Transport	12 636	-	-	-	-	2 593	244.3%	(100.0%)
Environmental Protection	1 256 582	79 289	6.3%	79 289	6.3%	124 092	15.5%	(36.1%)
Trading Services	192 453	27 325	14.1%	27 325	14.1%	15 800	6.4%	72.9%
Electricity	701 047	32 192	4.6%	32 192	4.6%	84 341	29.7%	(61.8%)
Water	312 992	18 171	5.8%	18 171	5.8%	23 897	10.0%	(24.0%)
Waste Water Management	49 090	1 601	3.3%	1 601	3.3%	53	2%	2 898.6%
Waste Management	34 096	20 035	58.8%	20 035	58.8%	7 675	410.7%	161.0%

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	11 984 269	3 847 998	32.1%	3 847 998	32.1%	3 447 731	43.3%	11.6%
Ratypayers and other	6 356 497	1 949 208	30.7%	1 949 208	30.7%	1 535 432	34.0%	26.9%
Government - operating	3 375 058	1 367 491	40.5%	1 367 491	40.5%	1 403 842	61.8%	(2.6%)
Government - capital	2 021 053	493 624	24.4%	493 624	24.4%	438 283	44.1%	12.6%
Interest	231 661	37 675	16.3%	37 675	16.3%	69 973	38.7%	(46.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(9 596 599)	(2 428 738)	25.3%	(2 428 738)	25.3%	(2 527 888)	44.4%	(3.9%)
Suppliers and employees	(8 653 446)	(2 354 070)	27.2%	(2 354 070)	27.2%	(2 172 013)	47.6%	8.4%
Finance charges	(119 597)	(10 400)	8.7%	(10 400)	8.7%	(196 289)	69.5%	(94.7%)
Transfers and grants	(823 355)	(64 264)	7.8%	(64 264)	7.8%	(159 586)	18.7%	(59.7%)
Net Cash from/(used) Operating Activities	2 387 670	1 419 261	59.4%	1 419 261	59.4%	919 842	40.6%	54.3%
Cash Flow from Investing Activities								
Receipts	171 634	101 557	59.2%	101 557	59.2%	416 016	216.3%	(75.6%)
Proceeds on disposal of PPE	192 705	37 557	19.5%	37 557	19.5%	30 365	17.7%	23.7%
Decrease in non-current debtors	-	-	-	-	-	9 326	-	(100.0%)
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(20 000)	64 000	(320.0%)	64 000	(320.0%)	376 325	1 791.4%	(83.0%)
Payments	(1 427 160)	(138 726)	9.7%	(138 726)	9.7%	(360 724)	61.1%	(61.5%)
Capital assets	(1 427 160)	(138 726)	9.7%	(138 726)	9.7%	(360 724)	61.1%	(61.5%)
Net Cash from/(used) Investing Activities	(1 255 527)	(37 169)	3.0%	(37 169)	3.0%	55 292	(13.9%)	(167.2%)
Cash Flow from Financing Activities								
Receipts	372 383	15 465	4.2%	15 465	4.2%	1 594	1.6%	870.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	301 500	15 272	5.1%	15 272	5.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	70 882	194	3%	194	3%	1 594	28.1%	(87.9%)
Payments	(99 204)	(5 044)	5.1%	(5 044)	5.1%	(10 588)	16.9%	(52.2%)
Repayment of borrowing	(99 204)	(5 044)	5.1%	(5 044)	5.1%	(10 588)	16.9%	(52.2%)
Net Cash from/(used) Financing Activities	273 179	10 402	3.8%	10 402	3.8%	(8 994)	(23.6%)	(215.6%)
Net Increase/(Decrease) in cash held								
Cash/cash equivalents at the year begin:	1 405 323	1 392 494	99.1%	1 392 494	99.1%	966 140	50.7%	44.1%
Cash/cash equivalents at the year end:	677 479	602 597	88.9%	602 597	88.9%	552 383	85.2%	9.1%
	2 082 802	1 995 091	95.8%	1 995 091	95.8%	1 518 523	59.5%	31.4%

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	81 161	7.1%	46 541	4.1%	37 593	3.3%	974 317	85.5%	1 139 522	21.6%	-	-
Electricity	428 718	49.7%	49 713	5.8%	22 328	3.7%	352 390	40.9%	863 150	16.4%	-	-
Property Rates	62 401	4.2%	46 108	3.1%	252 693	16.8%	1 142 256	76.0%	1 503 458	28.5%	-	-
Sanitation	19 009	5.0%	9 874	2.6%	8 748	2.3%	343 881	90.1%	381 512	7.2%	-	-
Refuse Removal	20 255	4.8%	8 118	1.9%	9 882	2.3%	385 807	91.0%	424 061	8.0%	-	-
Other	63 943	6.6%	15 599	1.6%	61 625	6.4%	820 716	85.3%	961 883	18.2%	-	-
Total By Income Source	675 486	12.8%	175 953	3.3%	402 780	7.6%	4 019 366	76.2%	5 273 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41 077	4.4%	16 414	1.8%	270 083	28.9%	607 089	65.0%	934 663	17.7%	-	-
Business	366 271	49.5%	38 761	5.2%	26 623	3.6%	308 707	41.7%	740 361	14.0%	-	-
Households	190 320	8.6%	70 290	3.2%	72 254	3.3%	1 882 899	85.0%	2 215 763	42.0%	-	-
Other	77 819	5.6%	50 489	3.7%	23 820	2.4%	1 220 671	88.3%	1 382 798	26.2%	-	-
Total By Customer Group	675 486	12.8%	175 953	3.3%	402 780	7.6%	4 019 366	76.2%	5 273 586	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	122 458	51.7%	30 573	12.9%	42 176	17.8%	41 575	17.6%	236 782	24.8%
Bulk Water	(674)	(3%)	6 060	2.0%	(12 125)	(4.0%)	308 909	102.3%	301 970	31.6%
PAYE deductions	21 405	92.3%	-	-	-	-	1 695	7.3%	23 999	2.4%
VAT (output less input)	(20)	100.0%	-	-	-	-	-	-	(20)	-
Pensions / Retirement	12 958	80.3%	-	-	-	-	3 174	19.7%	16 132	1.7%
Loan repayments	1 869	92.3%	156	7.7%	-	-	-	-	2 026	2%
Trade Creditors	162 121	50.0%	54 592	16.8%	(30 733)	(9.5%)	138 576	42.7%	324 556	34.0%
Auditor-General	852	18.1%	1 435	30.6%	1 294	27.5%	1 116	23.8%	4 697	5%
Other	24 793	53.3%	584	1.3%	521	1.1%	20 608	44.3%	46 506	4.9%
Total	345 562	36.2%	93 401	9.8%	1 133	1%	515 652	54.0%	955 748	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

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	391 391	268 972	68.7%	268 972	68.7%	114 838	39 442.7%	134.2%
Ratpayers and other	43 198	55 523	87.9%	55 523	87.9%	14 007	23 430.5%	296.4%
Government - operating	173 236	73 731	42.6%	73 731	42.6%	-	-	(100.0%)
Government - capital	144 647	135 921	94.0%	135 921	94.0%	95 063	138 422.4%	43.0%
Interest	10 310	3 797	36.8%	3 797	36.8%	5 768	61 627.9%	(34.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	44 568.1%	111.2%
Suppliers and employees	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	75 218.0%	111.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	59 528	40.5%	59 528	40.5%	15 686	22 839.5%	279.5%
Cash Flow from Investing Activities								
Receipts	-	3 409	-	3 409	-	27 749	-	(87.7%)
Proceeds on disposal of PPE	-	3 409	-	3 409	-	27 749	-	(87.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
Capital assets	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
Net Cash from/(used) Investing Activities	-	(21 613)	-	(21 613)	-	9 345	(7 371.4%)	(331.3%)
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	147 015	37 915	25.8%	37 915	25.8%	25 030	(43 087.6%)	51.5%
Cash/cash equivalents at the year begin:	-	2 696	-	2 696	-	13 037	-	(79.3%)
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	40 610	27.6%	38 067	(65 529.4%)	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	284	4.6%	170	2.7%	189	3.1%	5 539	89.6%	6 183	2.2%	-	-
Electricity	21 237	55.4%	3 881	10.1%	597	1.6%	12 599	32.9%	38 313	13.5%	-	-
Property Rates	2 965	1.8%	4 534	2.8%	1 629	1.0%	154 275	94.4%	163 403	57.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 134	1.5%	1 004	1.3%	1 004	1.3%	73 061	95.9%	76 203	26.8%	-	-
Total By Income Source	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	86.4%	284 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	94	5.0%	163	8.6%	31	1.7%	1 601	84.7%	1 889	7%	-	-
Business	2 918	3.2%	3 840	4.2%	1 200	1.3%	82 446	91.2%	90 404	31.8%	-	-
Households	22 359	12.8%	5 313	3.0%	2 028	1.2%	145 249	83.0%	174 950	61.6%	-	-
Other	248	1.5%	274	1.6%	160	0.9%	16 177	96.0%	16 859	5.9%	-	-
Total By Customer Group	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	86.4%	284 102	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	341	100.0%	-	-	-	-	-	-	341	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	341	100.0%	-	-	-	-	-	-	341	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 161	4.6%	1 189	2.5%	865	1.8%	42 715	91.0%	46 930	19.2%	-	-
Electricity	9 077	17.8%	4 140	8.1%	2 120	4.2%	25 619	69.9%	50 956	20.9%	-	-
Property Rates	4 715	9.7%	2 259	4.6%	1 541	3.2%	40 343	82.6%	48 857	20.0%	-	-
Sanitation	1 528	3.6%	987	2.3%	847	2.0%	39 600	92.2%	42 963	17.6%	-	-
Refuse Removal	1 212	3.1%	779	2.0%	566	1.4%	36 612	93.5%	39 169	16.0%	-	-
Other	1 138	7.5%	191	1.2%	243	1.6%	13 759	89.6%	15 352	6.3%	-	-
Total By Income Source	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%	-	-
Total By Customer Group	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	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	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 413	3.3%	2 039	4.7%	1 235	2.9%	38 298	89.1%	42 985	15.5%	-	-
Electricity	8 803	22.9%	6 792	17.6%	3 254	8.5%	19 648	51.0%	38 497	13.9%	-	-
Property Rates	2 479	6.6%	2 178	3.9%	1 904	3.4%	49 137	87.9%	55 897	20.2%	-	-
Sanitation	1 249	4.0%	1 253	4.0%	826	2.6%	28 026	89.4%	31 353	11.3%	-	-
Refuse Removal	733	3.8%	572	3.0%	491	2.5%	17 540	90.7%	19 336	7.0%	-	-
Other	1 482	1.7%	2 773	3.1%	1 883	2.1%	83 040	93.1%	89 179	32.2%	-	-
Total By Income Source	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%	-	-
Total By Customer Group	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	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	48 257	68.3%	-	-	22 422	31.7%	-	-	70 679	56.9%
Bulk Water	4	-	6	-	14	-	53 421	100.0%	53 445	43.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 261	38.9%	6	-	22 436	18.1%	53 421	43.0%	124 123	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 022	2.4%	476	1.6%	607	1.4%	39 733	94.5%	42 638	20.1%	-	-
Electricity	2 401	15.1%	1 182	6.9%	1 049	6.1%	12 346	71.9%	17 179	8.2%	-	-
Property Rates	1 003	3.5%	1 391	4.8%	1 852	6.4%	24 607	85.3%	28 853	13.8%	-	-
Sanitation	1 013	2.5%	732	1.8%	637	1.6%	38 631	94.2%	41 014	19.6%	-	-
Refuse Removal	357	1.5%	347	1.5%	341	1.5%	22 179	95.5%	23 223	11.1%	-	-
Other	739	1.3%	424	7%	342	6%	55 286	97.4%	56 791	27.2%	-	-
Total By Income Source	6 735	3.2%	4 752	2.3%	4 829	2.3%	192 782	92.2%	209 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	3.2%	494	38.9%	111	8.7%	626	49.2%	1 272	6%	-	-
Business	2 168	95.7%	58	2.6%	22	1.0%	16	7%	2 265	1.1%	-	-
Households	4 502	2.2%	4 173	2.0%	4 676	2.3%	192 120	93.5%	205 471	98.3%	-	-
Other	24	26.5%	26	29.6%	20	21.9%	20	22.2%	90	-	-	-
Total By Customer Group	6 735	3.2%	4 752	2.3%	4 829	2.3%	192 782	92.2%	209 098	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	-	-	-	-	-	-	127	100.0%	127	2.9%
Bulk Water	-	-	-	-	-	-	852	100.0%	852	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	1.2%	3	.1%	-	-	3 434	98.7%	3 479	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	.9%	3	.1%	-	-	4 413	99.0%	4 458	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 823	6.2%	8 238	4.3%	7 139	3.7%	164 271	85.8%	191 471	30.2%	-	-
Electricity	6 477	7.7%	5 335	6.4%	4 316	5.1%	67 768	80.9%	83 897	13.2%	-	-
Property Rates	3 071	4.6%	8 483	12.8%	4 885	7.4%	49 888	75.2%	66 327	10.5%	-	-
Sanitation	2 724	2.7%	2 492	2.5%	2 386	2.4%	92 396	92.4%	99 998	15.8%	-	-
Refuse Removal	2 171	2.3%	2 316	2.4%	2 725	2.8%	88 881	92.5%	96 093	15.2%	-	-
Other	891	.9%	596	0.6%	548	0.6%	93 610	97.9%	95 645	15.1%	-	-
Total By Income Source	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 098	8.4%	5 432	41.6%	1 087	8.3%	5 448	41.7%	13 066	2.1%	-	-
Business	4 635	8.1%	4 809	8.4%	4 125	7.2%	43 952	76.4%	57 521	9.1%	-	-
Households	20 786	3.9%	16 456	3.1%	16 123	3.1%	474 185	89.9%	527 549	83.3%	-	-
Other	639	1.8%	764	2.2%	665	1.9%	23 228	84.1%	35 295	5.6%	-	-
Total By Customer Group	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	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	11 074	100.0%	-	-	-	-	-	-	11 074	47.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 478	100.0%	-	-	-	-	-	-	2 478	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 590	100.0%	-	-	-	-	-	-	9 590	41.4%
Total	23 142	100.0%	-	-	-	-	-	-	23 142	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
Total By Income Source	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
Total By Customer Group	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	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	8 155	28.5%	-	-	-	-	20 454	71.5%	28 609	100.0%
Total	8 155	28.5%	-	-	-	-	20 454	71.5%	28 609	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 384	9.9%	12 722	5.6%	9 407	4.1%	182 325	80.4%	226 839	27.3%	-	-
Electricity	56 378	24.2%	21 095	9.1%	9 121	3.9%	146 320	62.8%	232 924	28.0%	-	-
Property Rates	18 059	13.7%	5 775	4.4%	4 165	3.2%	103 484	78.7%	131 483	15.8%	-	-
Sanitation	6 380	7.1%	3 063	3.4%	2 329	2.6%	78 169	86.9%	89 941	10.8%	-	-
Refuse Removal	5 199	6.3%	2 500	3.0%	1 995	2.4%	72 574	88.2%	82 268	9.9%	-	-
Other	4 111	6.0%	2 731	4.0%	2 924	4.3%	58 634	85.7%	68 399	8.2%	-	-
Total By Income Source	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 382	14.7%	1 702	7.4%	1 340	5.8%	16 610	72.1%	23 035	2.8%	-	-
Business	43 192	37.2%	14 900	12.8%	4 291	3.7%	53 662	46.2%	116 046	14.0%	-	-
Households	63 051	13.4%	29 218	6.2%	22 288	4.7%	355 173	75.6%	469 780	56.5%	-	-
Other	2 886	1.3%	2 065	0.9%	2 022	0.9%	216 069	96.9%	223 043	26.8%	-	-
Total By Customer Group	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	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	-	-	33 926	100.0%	-	-	-	-	33 926	28.3%
Bulk Water	-	-	-	-	2 217	13.3%	14 403	86.7%	16 620	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 008	100.0%	-	-	-	-	-	-	69 008	57.6%
Auditor-General	335	100.0%	-	-	-	-	-	-	335	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 344	57.8%	33 926	28.3%	2 217	1.8%	14 403	12.0%	119 889	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 991	50.4%	704	11.9%	198	3.3%	2 043	34.4%	5 936	8.3%	-	-
Electricity	17 197	80.9%	2 020	9.5%	583	2.7%	1 453	6.8%	21 254	29.7%	-	-
Property Rates	10 707	36.6%	2 425	8.3%	1 657	5.7%	14 484	49.5%	29 273	40.9%	-	-
Sanitation	2 140	54.9%	332	8.5%	146	3.7%	1 278	32.8%	3 895	5.4%	-	-
Refuse Removal	1 821	56.6%	284	8.8%	110	3.4%	1 000	31.1%	3 214	4.5%	-	-
Other	3 786	47.5%	645	8.1%	220	2.8%	3 328	41.7%	7 978	11.2%	-	-
Total By Income Source	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	189	3.5%	1 423	26.4%	942	17.5%	2 842	52.7%	5 395	7.5%	-	-
Business	18 269	57.4%	1 893	5.9%	804	2.5%	10 886	34.2%	31 852	44.5%	-	-
Households	19 845	58.9%	3 057	9.1%	1 150	3.4%	9 664	28.7%	33 717	47.1%	-	-
Other	339	57.8%	37	6.3%	18	3.0%	192	33.0%	587	8%	-	-
Total By Customer Group	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	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	42 036	100.0%	-	-	-	-	-	-	42 036	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 952	100.0%	-	-	-	-	-	-	3 952	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 941	100.0%	-	-	-	-	-	-	3 941	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 449	100.0%	-	-	-	-	-	-	25 449	33.6%
Auditor-General	241	100.0%	-	-	-	-	-	-	241	3%
Other	74	100.0%	-	-	-	-	-	-	74	1%
Total	75 694	100.0%	-	-	-	-	-	-	75 694	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 442	9.8%	771	4.6%	428	2.6%	13 881	83.0%	16 722	17.3%	-	-
Electricity	2 006	23.7%	476	5.6%	268	3.2%	5 720	67.5%	8 470	8.8%	-	-
Property Rates	3 138	8.6%	8 794	24.0%	1 791	4.9%	22 953	62.6%	36 676	37.9%	-	-
Sanitation	910	8.3%	302	2.7%	245	2.2%	9 547	86.8%	11 004	11.4%	-	-
Refuse Removal	993	8.3%	361	3.0%	310	2.6%	10 375	86.2%	12 039	12.4%	-	-
Other	2 267	19.1%	697	5.9%	(348)	(2.9%)	9 257	78.0%	11 872	12.3%	-	-
Total By Income Source	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	290	14.8%	1 387	70.9%	19	1.0%	260	13.3%	1 956	2.0%	-	-
Business	1 733	28.9%	515	8.6%	349	5.8%	3 392	56.6%	5 989	6.2%	-	-
Households	5 960	10.6%	2 476	4.4%	1 559	2.8%	46 371	82.3%	56 365	58.2%	-	-
Other	2 972	9.2%	7 023	21.6%	767	2.4%	21 712	66.9%	32 473	33.6%	-	-
Total By Customer Group	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	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	146	100.0%	-	-	-	-	-	-	146	100.0%
Total	146	100.0%	-	-	-	-	-	-	146	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 798	2.3%	1 796	2.3%	1 810	2.3%	73 075	93.1%	78 479	45.5%	-	-
Electricity	-	-	-	-	-	-	243	100.0%	243	1%	-	-
Property Rates	540	2.3%	540	2.3%	625	2.7%	21 750	92.7%	23 455	13.6%	-	-
Sanitation	74	3.2%	74	3.2%	88	3.8%	2 072	89.8%	2 308	1.3%	-	-
Refuse Removal	319	1.9%	319	1.9%	320	1.9%	15 553	94.2%	16 511	9.6%	-	-
Other	1 438	2.8%	1 411	2.7%	1 336	2.6%	47 250	91.9%	51 435	29.8%	-	-
Total By Income Source	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.7%	5	5.7%	5	6.0%	75	82.6%	91	.1%	-	-
Business	55	3.5%	55	3.5%	48	3.1%	1 396	89.8%	1 554	9%	-	-
Households	36	3.2%	35	3.1%	36	3.2%	1 019	90.5%	1 126	7%	-	-
Other	4 074	2.4%	4 044	2.4%	4 089	2.4%	157 454	92.8%	169 661	98.4%	-	-
Total By Customer Group	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	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	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 423	6.8%	5 253	6.6%	237	3%	69 285	86.4%	80 199	44.8%	-	-
Electricity	400	1.8%	385	1.8%	384	1.8%	20 483	94.6%	21 652	12.1%	-	-
Property Rates	214	1.6%	212	1.6%	210	1.6%	12 769	95.3%	13 405	7.5%	-	-
Refuse Removal	230	1.7%	229	1.7%	226	1.7%	12 704	94.9%	13 390	7.5%	-	-
Other	1 522	3.0%	1 902	3.8%	2 799	5.6%	44 030	87.6%	50 253	28.1%	-	-
Total By Income Source	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 469	9.0%	4 492	9.0%	1 954	3.9%	38 782	78.0%	49 697	27.8%	-	-
Business	201	4.9%	139	3.4%	108	2.6%	3 625	89.0%	4 072	2.3%	-	-
Households	2 926	2.4%	3 334	2.7%	1 787	1.4%	116 328	93.5%	124 376	69.5%	-	-
Other	194	25.3%	15	2.0%	8	1.0%	537	21.3%	753	4%	-	-
Total By Customer Group	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	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	24	5.3%	-	-	-	-	423	94.7%	447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	5.3%	-	-	-	-	423	94.7%	447	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager		

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%	-	-
Total By Income Source	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 305	100.0%	-	-	-	-	-	-	25 305	99.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	27.1%	31	14.2%	27	12.4%	99	46.3%	215	8%	-	-
Total By Customer Group	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	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	3 525	100.0%	-	-	-	-	-	-	3 525	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 250	100.0%	-	-	-	-	-	-	2 250	39.0%
Total	5 775	100.0%	-	-	-	-	-	-	5 775	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 321	5.0%	982	3.7%	944	3.6%	23 075	87.7%	26 323	29.3%	-	-
Electricity	1 754	8.4%	1 303	6.2%	1 363	6.5%	16 524	78.9%	20 944	23.3%	-	-
Property Rates	1 365	8.1%	1 074	6.4%	1 212	7.2%	13 162	78.3%	16 813	18.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	678	2.6%	578	2.3%	541	2.1%	23 828	93.0%	25 624	28.6%	-	-
Total By Income Source	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	92.4%	194	83.3%	150	64.4%	(326)	(140.1%)	233	3%	-	-
Business	1 511	4.6%	1 124	3.4%	1 103	3.4%	29 086	88.6%	32 823	36.6%	-	-
Households	3 348	6.0%	2 580	4.6%	2 776	5.0%	47 151	84.4%	55 857	62.3%	-	-
Other	44	5.5%	40	5.0%	31	3.9%	678	85.6%	793	9%	-	-
Total By Customer Group	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	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	2 819	4.7%	804	1.3%	15 378	25.6%	41 024	68.3%	60 025	68.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 695	100.0%	1 695	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	3 174	100.0%	3 174	3.6%
Loan repayments	1 565	90.9%	156	9.1%	-	-	-	-	1 722	2.0%
Trade Creditors	1 588	7.7%	3 488	17.0%	3 201	15.6%	12 277	59.7%	20 554	23.3%
Auditor-General	-	-	259	29.2%	-	-	627	70.8%	887	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 972	6.8%	4 707	5.3%	18 580	21.1%	58 798	66.8%	88 057	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 723 942	466 047	27.0%	466 047	27.0%	519 247	-	(10.2%)
Ratpayers and other	1 132 192	261 534	23.1%	261 534	23.1%	252 371	-	3.6%
Government - operating	320 607	132 627	41.4%	132 627	41.4%	118 795	-	11.6%
Government - capital	248 523	71 798	28.9%	71 798	28.9%	148 081	-	(51.5%)
Interest	22 640	88	.4%	88	.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)	-	2.5%
Suppliers and employees	(1 355 948)	(452 746)	33.4%	(452 746)	33.4%	(408 416)	-	11.4%
Finance charges	(40 049)	(1 277)	3.2%	(1 277)	3.2%	(1 159)	-	10.1%
Transfers and grants	-	-	-	-	-	(35 457)	-	(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	12 023	3.7%	76 216	-	(84.2%)
Cash Flow from Investing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	289 384	15 272	5.3%	15 272	5.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	47 884	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	14 578	5.3%	(1 271)	-	(1 246.6%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	(4 642)	(5.2%)	74 944	-	(106.2%)
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944	-	(65.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.4%	-	-
Electricity	45 431	65.0%	1 250	1.8%	7 421	10.9%	15 595	22.3%	69 896	15.5%	-	-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%	-	-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 939	82.4%	10 843	2.4%	-	-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%	-	-
Total By Income Source	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 617	52.6%	0	-	952	19.1%	1 408	28.3%	4 977	1.1%	-	-
Business	36 948	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%	-	-
Households	21 727	7.6%	1 092	4%	7 793	2.7%	253 985	89.2%	284 597	63.1%	-	-
Other	15 751	19.9%	290	4%	4 147	5.1%	60 563	75.0%	80 751	17.9%	-	-
Total By Customer Group	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	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	19 836	100.0%	-	-	-	-	-	-	19 836	20.3%
Bulk Water	858	100.0%	-	-	-	-	-	-	858	9%
PAYE deductions	4 170	100.0%	-	-	-	-	-	-	4 170	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 748	100.0%	-	-	-	-	-	-	5 748	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.7%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	0.0%
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.9%
Total	74 019	75.9%	18 625	19.1%	4 876	5.0%	34	-	97 554	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	193 687	-	-	-	-	38 962	-	(100.0%)
Ratpayers and other	193 687	-	-	-	-	33 974	-	(100.0%)
Government - operating	-	-	-	-	-	0	-	(100.0%)
Government - capital	-	-	-	-	-	4 966	-	(100.0%)
Interest	-	-	-	-	-	20	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 769)	-	-	-	-	(61 456)	-	(100.0%)
Suppliers and employees	(198 409)	-	-	-	-	(46 609)	-	(100.0%)
Finance charges	-	-	-	-	-	(1 855)	-	(100.0%)
Transfers and grants	(1 360)	-	-	-	-	(12 994)	-	(100.0%)
Net Cash from/(used) Operating Activities	(6 082)	-	-	-	-	(22 494)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	66 635	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2 290	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	8 201	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	56 145	-	(100.0%)
Payments	(30 000)	-	-	-	-	(1 897)	-	(100.0%)
Capital assets	(30 000)	-	-	-	-	(1 897)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 000)	-	-	-	-	64 738	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	22	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 082)	-	-	-	-	42 267	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(754)	-	(100.0%)
Cash/cash equivalents at the year end:	(36 082)	-	-	-	-	41 513	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 749	20.2%	(196)	(1.4%)	1 120	8.1%	10 047	73.1%	13 739	4.3%	-	-
Electricity	250 999	98.5%	(111)	(0.8%)	567	2%	3 292	1.3%	254 738	80.2%	-	-
Property Rates	1 867	12.9%	226	1.6%	1 297	9.0%	11 043	76.5%	14 433	4.5%	-	-
Sanitation	474	7.4%	128	2.0%	136	2.1%	5 684	88.5%	6 423	2.0%	-	-
Refuse Removal	949	10.3%	288	3.1%	347	3.7%	7 665	82.9%	9 249	2.9%	-	-
Other	7 160	37.6%	(1 792)	(9.4%)	2 576	13.5%	11 115	58.3%	19 060	6.0%	-	-
Total By Income Source	264 208	83.2%	(1 457)	(5%)	6 042	1.9%	48 847	15.4%	317 641	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	793	76.3%	(582)	(55.9%)	616	59.2%	213	20.4%	1 040	3%	-	-
Business	249 252	98.6%	145	1%	4	-	3 273	1.3%	252 673	79.5%	-	-
Households	13 473	23.8%	(1 105)	(2.0%)	5 213	9.2%	38 923	68.9%	56 504	17.8%	-	-
Other	689	9.3%	85	1.1%	210	2.8%	4 639	86.7%	7 423	2.3%	-	-
Total By Customer Group	264 208	83.2%	(1 457)	(5%)	6 042	1.9%	48 847	15.4%	317 641	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22	3.3%	(4 156)	(625.3%)	4 375	658.2%	424	63.8%	665	13.4%
Bulk Water	(1 876)	(16 553.7%)	22	196.2%	1 876	16 553.7%	(11)	(96.2%)	11	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(7)	(2%)	1 176	39.9%	1 294	43.8%	488	16.5%	2 951	59.5%
Other	39	3.6%	375	34.4%	521	47.9%	154	14.1%	1 089	21.9%
Total	(1 575)	(31.7%)	(2 584)	(52.1%)	8 066	162.5%	1 055	21.3%	4 962	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mnisi	013 712 8719
Financial Manager	Mr TP Mpele	013 712 8814

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	604 780	279 015	46.1%	279 015	46.1%	255 700	51.5%	9.1%
Ratepayers and other	183 251	76 963	42.0%	76 963	42.0%	86 035	77.4%	(10.5%)
Government - operating	274 696	116 680	42.4%	116 680	42.4%	101 961	41.5%	14.4%
Government - capital	144 633	84 970	58.7%	84 970	58.7%	66 736	50.1%	27.3%
Interest	2 000	402	20.1%	402	20.1%	948	13.5%	(57.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424 888)	(248 097)	58.4%	(248 097)	58.4%	(187 729)	50.9%	32.2%
Suppliers and employees	(423 368)	(248 097)	58.6%	(248 097)	58.6%	(187 729)	51.1%	32.2%
Finance charges	(1 420)	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	179 892	30 918	17.2%	30 918	17.2%	67 971	53.0%	(54.5%)
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	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
Capital assets	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
Net Cash from/(used) Investing Activities	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 148)	-	-	-	-	(468)	40.8%	(100.0%)
Repayment of borrowing	(1 148)	-	-	-	-	(468)	40.8%	(100.0%)
Net Cash from/(used) Financing Activities	(1 148)	-	-	-	-	(468)	(12.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 803)	30 918	(454.4%)	30 918	(454.4%)	10 031	7.6%	208.2%
Cash/cash equivalents at the year begin:	(11 888)	5 756	(48.4%)	5 756	(48.4%)	1 881	18.8%	206.0%
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	36 674	(196.2%)	11 912	8.4%	207.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 092	26.7%	396	9.7%	301	7.4%	2 308	56.3%	4 098	9.8%	-	-
Electricity	3 093	54.0%	453	11.4%	334	5.8%	1 647	28.8%	5 726	13.7%	-	-
Property Rates	4 397	18.9%	3 277	14.1%	3 844	16.5%	11 782	50.6%	23 299	55.7%	-	-
Sanitation	260	31.4%	104	12.6%	64	7.7%	400	48.3%	828	2.0%	-	-
Refuse Removal	283	26.7%	95	9.0%	62	5.8%	621	58.5%	1 061	2.5%	-	-
Other	451	6.6%	388	5.7%	245	3.6%	5 713	84.1%	6 796	16.3%	-	-
Total By Income Source	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	850	10.3%	619	7.5%	1 206	14.5%	5 615	67.7%	8 289	19.8%	-	-
Business	4 878	29.9%	2 804	17.2%	2 223	13.6%	6 411	39.3%	16 316	39.0%	-	-
Households	3 561	28.9%	1 268	10.3%	869	7.1%	6 617	53.7%	12 315	29.5%	-	-
Other	287	5.9%	222	4.5%	552	11.3%	3 626	78.3%	4 607	11.7%	-	-
Total By Customer Group	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 586	100.0%	-	-	-	-	-	-	1 586	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 027	100.0%	-	-	-	-	-	-	2 027	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 693	47.7%	6 628	36.3%	2 622	14.4%	291	1.6%	18 234	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 306	56.3%	6 628	30.3%	2 622	12.0%	291	1.3%	21 847	100.0%

Contact Details

Municipal Manager	M R Mihalshwa	013 790 0246
Financial Manager	S N N Mabaso	013 790 0386

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 018 304	481 674	47.3%	481 674	47.3%	325 223	28.3%	48.1%
Ratpayers and other	127 948	237 302	185.4%	237 302	185.4%	30 490	8.3%	678.3%
Government - operating	446 771	190 764	42.5%	190 764	42.5%	294 733	69.0%	(35.3%)
Government - capital	437 903	52 520	12.0%	52 520	12.0%	-	-	(100.0%)
Interest	3 662	1 088	29.7%	1 088	29.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%)
Suppliers and employees	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	510 638	396 798	77.7%	396 798	77.7%	208 272	33.4%	90.5%
Cash Flow from Investing Activities								
Receipts	150	843	562.2%	843	562.2%	-	-	(100.0%)
Proceeds on disposal of PPE	150	843	562.2%	843	562.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(22 201)	-	(22 201)	-	(173 092)	-	(87.2%)
Capital assets	-	(22 201)	-	(22 201)	-	(173 092)	-	(87.2%)
Net Cash from/(used) Investing Activities	150	(21 358)	(14 238.5%)	(21 358)	(14 238.5%)	(173 092)	(23 926.2%)	(87.7%)
Cash Flow from Financing Activities								
Receipts	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	510 788	373 029	73.0%	373 029	73.0%	35 179	5.6%	960.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 556	-	(100.0%)
Cash/cash equivalents at the year end:	510 788	373 029	73.0%	373 029	73.0%	39 736	6.4%	838.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(296)	(.3%)	(249)	(.2%)	4 221	4.0%	102 308	96.5%	105 984	10.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 275	.3%	2 531	.3%	222 819	29.5%	526 643	69.6%	754 288	77.9%	-	-
Sanitation	403	2.6%	(30)	(.2%)	170	1.1%	14 849	96.5%	15 991	1.6%	-	-
Refuse Removal	843	4.8%	(244)	(1.4%)	238	1.4%	16 709	95.2%	17 547	1.8%	-	-
Other	1 518	2.0%	(227)	(.3%)	42 439	56.5%	31 388	41.8%	75 118	7.8%	-	-
Total By Income Source	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	894	.1%	790	.1%	261 363	33.1%	525 559	66.6%	788 606	81.4%	-	-
Business	(577)	(1.7%)	1 156	3.3%	5 436	15.7%	28 511	82.6%	34 526	3.6%	-	-
Households	4 422	3.1%	(166)	(.1%)	3 087	2.2%	135 242	94.8%	142 586	14.7%	-	-
Other	3	.1%	-	-	2	.1%	2 605	99.8%	2 609	3%	-	-
Total By Customer Group	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	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	-	-	6 032	2.6%	(16 231)	(7.1%)	240 244	104.4%	230 044	67.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 480	6.7%	24 594	21.9%	(41 921)	(37.4%)	121 923	108.8%	112 076	32.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 480	2.2%	30 626	9.0%	(58 152)	(17.0%)	362 167	105.9%	342 120	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	199 559	77 991	39.1%	77 991	39.1%	73 126	-	6.7%
Ratepayers and other	1 950	74	3.8%	74	3.8%	2 192	-	(94.6%)
Government - operating	182 234	77 505	42.5%	77 505	42.5%	70 593	-	9.8%
Government - capital	13 875	-	-	-	-	-	-	-
Interest	1 500	412	27.5%	412	27.5%	341	-	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 159)	(25 441)	16.6%	(25 441)	16.6%	(45 999)	-	(44.7%)
Suppliers and employees	(147 016)	(25 441)	17.3%	(25 441)	17.3%	(30 085)	-	(15.4%)
Finance charges	(6 143)	-	-	-	-	(15 913)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 400	52 550	113.3%	52 550	113.3%	27 127	-	93.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
Capital assets	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
Net Cash from/(used) Investing Activities	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%)
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	46 400	51 538	111.1%	51 538	111.1%	25 382	-	103.1%
Cash/cash equivalents at the year begin:	2 276	-	-	-	-	4 676	-	(100.0%)
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	51 538	105.9%	30 058	-	71.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	100.0%	-	-	-	-	-	-	464	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	464	100.0%	-	-	-	-	-	-	464	100.0%

Contact Details

Municipal Manager	H Mbatsha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.