

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 791 703	1 497 236	31.2%	1 497 236	31.2%	1 263 207	32.8%	18.5%
Ratepayers and other	2 723 625	743 607	27.3%	743 607	27.3%	454 737	28.2%	13.6%
Government - operating	1 268 482	528 912	41.7%	528 912	41.7%	442 665	41.4%	19.5%
Government - capital	718 518	213 806	29.8%	213 806	29.8%	159 195	41.6%	34.3%
Interest	81 077	10 911	13.5%	10 911	13.5%	6 610	9.1%	65.1%
Dividends	1	-	-	-	-	-	-	-
Payments	(4 050 076)	(1 184 929)	29.3%	(1 184 929)	29.3%	(1 033 272)	31.9%	14.7%
Suppliers and employees	(3 709 451)	(1 143 382)	30.8%	(1 143 382)	30.8%	(999 920)	34.8%	15.4%
Finance charges	(171 358)	(2 048)	1.2%	(2 048)	1.2%	(2 154)	1.1%	(5.0%)
Transfers and grants	(169 067)	(39 499)	23.4%	(39 499)	23.4%	(40 197)	19.7%	(1.7%)
Net Cash from/(used) Operating Activities	741 627	312 307	42.1%	312 307	42.1%	229 935	37.8%	35.8%
Cash Flow from Investing Activities								
Receipts	117 394	16 471	14.0%	16 471	14.0%	26 963	162.6%	(38.9%)
Proceeds on disposal of PPE	86 192	3 994	4.6%	3 994	4.6%	6 514	422.7%	(38.7%)
Decrease in non-current debtors	24 860	(1 283)	(5.2%)	(1 283)	(5.2%)	30	2%	(436.5%)
Decrease in other non-current receivables	1 552	(61)	(3.9%)	(61)	(3.9%)	14 683	27 424.0%	(100.4%)
Decrease (increase) in non-current investments	4 790	13 821	288.5%	13 821	288.5%	5 736	(386.8%)	141.0%
Payments	(1 100 926)	(149 604)	13.6%	(149 604)	13.6%	(132 167)	27.8%	13.2%
Capital assets	(1 100 926)	(149 604)	13.6%	(149 604)	13.6%	(132 167)	27.8%	13.2%
Net Cash from/(used) Investing Activities	(983 532)	(133 133)	13.5%	(133 133)	13.5%	(105 204)	22.9%	26.5%
Cash Flow from Financing Activities								
Receipts	241 834	19 350	8.0%	19 350	8.0%	21 525	9.8%	(10.1%)
Short term loans	(240)	-	-	-	-	-	-	-
Borrowing long term/refinancing	253 528	18 824	7.4%	18 824	7.4%	21 082	11.9%	(10.7%)
Increase (decrease) in consumer deposits	(11 456)	526	(4.6%)	526	(4.6%)	443	37.3%	18.7%
Payments	(52 387)	(3 278)	6.3%	(3 278)	6.3%	(4 561)	17.2%	(28.1%)
Repayment of borrowing	(52 387)	(3 278)	6.3%	(3 278)	6.3%	(4 561)	17.2%	(28.1%)
Net Cash from/(used) Financing Activities	189 447	16 072	8.5%	16 072	8.5%	16 964	8.8%	(5.3%)
Net Increase/(Decrease) in cash held	(52 458)	195 246	(372.2%)	195 246	(372.2%)	141 695	41.5%	37.8%
Cash/cash equivalents at the year begin:	339 369	342 167	100.8%	342 167	100.8%	170 236	85.6%	101.0%
Cash/cash equivalents at the year end:	286 911	537 413	187.3%	537 413	187.3%	311 931	57.7%	72.3%

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	39 527	8.1%	24 221	5.0%	18 775	3.9%	402 570	83.0%	485 093	25.7%	16 027	3.3%
Electricity	80 750	32.2%	24 856	9.9%	14 550	5.8%	320 463	52.1%	250 619	13.3%	7 308	2.9%
Property Rates	30 659	7.4%	15 783	3.8%	119 550	28.8%	249 278	60.0%	415 270	22.0%	9 308	2.2%
Sanitation	14 209	6.5%	8 259	3.8%	7 457	3.4%	187 606	86.2%	217 531	11.5%	9 978	4.6%
Refuse Removal	12 584	6.3%	7 388	3.7%	6 468	3.2%	174 040	86.8%	200 480	10.6%	5 306	2.6%
Other	15 274	4.8%	8 278	2.6%	7 475	2.4%	286 226	90.2%	317 252	16.8%	2 831	9%
Total By Income Source	193 003	10.2%	88 785	4.7%	174 274	9.2%	1 430 183	75.8%	1 886 245	100.0%	50 758	2.7%
Debtor Age Analysis By Customer Group												
Government	17 688	10.1%	9 942	5.7%	87 724	49.9%	60 280	34.3%	175 635	9.3%	98	1%
Business	54 847	28.4%	15 780	7.1%	13 192	6.0%	137 382	62.1%	221 202	11.7%	1 746	8%
Households	101 249	7.9%	56 816	4.4%	58 721	4.6%	1 067 182	83.1%	1 283 968	68.1%	40 034	3.1%
Other	19 219	9.4%	6 246	3.0%	14 637	7.1%	165 339	90.5%	205 440	10.9%	8 881	4.3%
Total By Customer Group	193 003	10.2%	88 785	4.7%	174 274	9.2%	1 430 182	75.8%	1 886 245	100.0%	50 758	2.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 429	72.1%	9 819	14.2%	3 368	4.9%	6 179	8.9%	69 295	39.4%
Bulk Water	2 938	17.0%	1 626	9.4%	1 212	7.0%	11 496	66.6%	17 272	9.8%
PAYE deductions	4 469	94.6%	69	1.5%	82	1.7%	104	2.2%	4 724	2.7%
VAT (output less input)	2 162	100.0%	-	-	-	-	-	-	2 162	1.2%
Pensions / Retirement	5 903	100.0%	-	-	-	-	-	-	5 903	3.4%
Loan repayments	347	28.7%	55	4.5%	81	6.7%	727	60.1%	1 210	7%
Trade Creditors	12 818	46.2%	3 685	13.3%	1 175	4.2%	10 046	36.2%	27 725	15.8%
Auditor-General	1 537	6.8%	387	1.7%	344	1.5%	20 336	90.0%	22 604	12.8%
Other	15 598	62.2%	489	1.9%	121	5%	8 873	35.4%	25 080	14.3%
Total	95 700	54.4%	16 129	9.2%	6 383	3.6%	57 761	32.8%	175 974	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	157 418	92 642	58.9%	92 642	58.9%	55 379	44.0%	67.3%
Ratopayers and other	23 019	6 420	27.9%	6 420	27.9%	4 130	43.2%	4.7%
Government - operating	78 877	35 228	44.7%	35 228	44.7%	31 120	44.2%	13.2%
Government - capital	55 349	50 994	92.1%	50 994	92.1%	18 128	44.1%	181.3%
Interest	173	0	2%	0	2%	0	-	(23.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(87 313)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.6%	52.0%
Suppliers and employees	(87 303)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.8%	52.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 105	61 783	88.1%	61 783	88.1%	35 081	88.3%	76.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Capital assets	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Net Cash from/(used) Investing Activities	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-
Repayment of borrowing	(785)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(785)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	14 117	296 942.5%	14 117	296 942.5%	34 271	29 543.4%	(58.8%)
Cash/cash equivalents at the year begin:	-	770	-	770	-	1 960	-	(60.7%)
Cash/cash equivalents at the year end:	5	14 887	313 142.7%	14 887	313 142.7%	36 230	31 232.6%	(58.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-
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	9	11.4%	61	75.1%	11	13.5%	-	-	82	91.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	13.3%	5	57.7%	2	29.1%	-	-	8	8.8%
Total	10	11.6%	66	73.5%	13	14.9%	-	-	90	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Bojelo Dorcas Mofhapha	053 773 9300

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	213 845	87 606	41.0%	87 606	41.0%	97 276	56.3%	(9.9%)
Ratepayers and other	86 057	44 594	51.8%	44 596	51.8%	46 946	43.2%	(5.0%)
Government - operating	71 587	31 602	44.1%	31 602	44.1%	25 661	40.1%	23.2%
Government - capital	55 163	11 055	20.0%	11 055	20.0%	24 500	-	(54.9%)
Interest	1 039	353	34.0%	353	34.0%	169	-	108.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 464)	(89 473)	51.6%	(89 473)	51.6%	(54 576)	31.8%	63.9%
Suppliers and employees	(125 851)	(89 473)	71.5%	(89 473)	71.5%	(54 576)	94.7%	63.9%
Finance charges	(48 413)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 381	(1 867)	(4.6%)	(1 867)	(4.6%)	42 700	3 327.2%	(104.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%)
Capital assets	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%)
Net Cash from/(used) Investing Activities	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	(2 810.3%)	(84.4%)
Cash Flow from Financing Activities								
Receipts	61 890	-	-	-	-	-	-	-
Short term loans	1 860	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 030	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 246)	(25)	3%	(25)	3%	(446)	-	(94.3%)
Repayment of borrowing	(9 246)	(25)	3%	(25)	3%	(446)	-	(94.3%)
Net Cash from/(used) Financing Activities	52 645	(25)	-	(25)	-	(446)	-	(94.3%)
Net Increase/(Decrease) in cash held	12 720	(5 499)	(43.2%)	(5 499)	(43.2%)	19 139	908.8%	(128.7%)
Cash/cash equivalents at the year begin:	(11 677)	17 268	(145.4%)	17 268	(145.4%)	(2 335)	-	(839.6%)
Cash/cash equivalents at the year end:	843	11 769	1 396.7%	11 769	1 396.7%	16 804	798.0%	(30.0%)

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	1 053	40.1%	370	14.1%	151	5.7%	1 054	40.1%	2 627	6.2%	-	-
Electricity	4 180	52.8%	1 646	20.8%	493	6.2%	1 603	20.2%	7 923	18.6%	-	-
Property Rates	742	5.8%	226	1.8%	4 691	36.6%	7 152	55.8%	12 811	30.1%	-	-
Sanitation	756	9.5%	379	4.7%	260	3.3%	6 595	82.5%	7 990	18.8%	-	-
Refuse Removal	431	9.1%	211	4.4%	166	3.5%	3 951	83.0%	4 759	11.2%	-	-
Other	766	11.9%	199	3.1%	193	3.0%	5 273	82.0%	6 432	15.1%	-	-
Total By Income Source	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	485	10.5%	433	9.4%	1 344	29.1%	2 351	51.0%	4 613	10.8%	-	-
Business	3 743	40.1%	986	10.6%	1 102	11.8%	3 500	37.5%	9 332	21.9%	-	-
Households	3 456	12.9%	1 509	5.7%	3 165	11.8%	18 584	69.6%	26 715	62.8%	-	-
Other	244	12.9%	104	5.5%	344	18.2%	1 192	63.3%	1 883	4.4%	-	-
Total By Customer Group	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	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	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Nofang	053 712 9333
Financial Manager	Ms Manesela Semana	053 712 9370

Source: National Treasury Local Government Database

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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	239 769	49 799	20.8%	49 799	20.8%	44 484	22.8%	11.9%
Ratpayers and other	179 422	36 359	20.3%	36 359	20.3%	44 431	29.4%	(18.2%)
Government - operating	29 863	1 762	5.9%	1 762	5.9%	-	-	(100.0%)
Government - capital	29 984	11 669	38.9%	11 669	38.9%	-	-	(100.0%)
Interest	500	9	1.7%	9	1.7%	54	6.1%	(84.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(185 529)	(42 985)	23.2%	(42 985)	23.2%	(41 993)	30.2%	2.4%
Suppliers and employees	(86 741)	(37 731)	43.5%	(37 731)	43.5%	(37 308)	28.9%	1.1%
Finance charges	(41 320)	-	-	-	-	(17)	2%	(100.0%)
Transfers and grants	(57 469)	(5 254)	9.1%	(5 254)	9.1%	(4 670)	167.0%	12.5%
Net Cash from/(used) Operating Activities	54 240	6 815	12.6%	6 815	12.6%	2 491	4.5%	173.6%
Cash Flow from Investing Activities								
Receipts	101 401	3 470	3.4%	3 470	3.4%	-	-	(100.0%)
Proceeds on disposal of PPE	77 401	3 470	4.5%	3 470	4.5%	-	-	(100.0%)
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(129 170)	(14 141)	10.9%	(14 141)	10.9%	-	-	(100.0%)
Capital assets	(129 170)	(14 141)	10.9%	(14 141)	10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 769)	(10 672)	38.4%	(10 672)	38.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	377	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	-	-	-	-	-	-	-
Payments	(10 800)	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 423)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 047	(3 857)	(24.0%)	(3 857)	(24.0%)	2 491	197.8%	(254.8%)
Cash/cash equivalents at the year begin:	34 040	(3 118)	(9.2%)	(3 118)	(9.2%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	50 087	(6 975)	(13.9%)	(6 975)	(13.9%)	2 491	(559.7%)	(80.0%)

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	971	10.8%	438	7.0%	544	4.0%	6 874	76.2%	9 016	24.4%	-	-
Electricity	732	10.8%	461	10.0%	763	11.3%	4 606	67.9%	6 782	18.4%	-	-
Property Rates	458	5.2%	363	4.1%	605	6.9%	7 362	83.8%	8 788	23.8%	-	-
Sanitation	456	15.1%	215	7.1%	174	5.7%	2 185	72.1%	3 030	8.2%	-	-
Refuse Removal	444	5.2%	383	4.4%	365	4.2%	7 415	86.2%	8 606	23.3%	-	-
Other	16	2.4%	10	1.4%	8	1.2%	648	95.0%	682	1.8%	-	-
Total By Income Source	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	12.9%	200	16.1%	96	7.7%	786	63.3%	1 242	3.4%	-	-
Business	705	12.4%	446	7.9%	846	14.9%	3 666	64.7%	5 662	15.3%	-	-
Households	2 100	7.5%	1 544	5.5%	1 417	5.1%	22 979	82.0%	28 040	76.0%	-	-
Other	112	5.7%	90	4.6%	101	5.1%	1 657	84.6%	1 960	5.3%	-	-
Total By Customer Group	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	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	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Mr Clement Iltumeleng	053 723 2261
Financial Manager	Mr Moses Grend	053 723 2261

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	60 565	35 065	57.9%	35 065	57.9%	32 936	44.9%	6.5%
Ratopayers and other	500	10 132	2 026.4%	10 132	2 026.4%	9 973	181.3%	1.6%
Government - operating	58 815	24 889	42.3%	24 889	42.3%	22 912	35.7%	8.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 250	44	3.5%	44	3.5%	51	5.1%	(13.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(61 880)	(39 027)	63.1%	(39 027)	63.1%	(16 277)	24.0%	139.8%
Suppliers and employees	(61 500)	(37 794)	61.5%	(37 794)	61.5%	(16 277)	29.5%	132.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(1 233)	324.4%	(1 233)	324.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 315)	(3 961)	301.2%	(3 961)	301.2%	16 659	310.9%	(123.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	-	-
Capital assets	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 000)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	-	-	-
Repayment of borrowing	(250)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 565)	(3 961)	154.4%	(3 961)	154.4%	16 659	328.6%	(123.8%)
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	6 109	21.7%	1 614	83	278.5%
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	2 147	8.4%	18 273	360.4%	(88.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%	-	-
Total By Income Source	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	4.8%	12	2.0%	326	57.6%	201	35.6%	567	9.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	11.8%	5	5.9%	2	2.0%	66	80.3%	83	1.4%	-	-
Other	7	1%	0	-	98	1.9%	4 989	97.9%	5 094	88.7%	-	-
Total By Customer Group	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	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	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%

Contact Details

Municipal Manager	Mr Molemoeng Bokgwathile	053 712 8731
Financial Manager	Ms Sharone French-Sullivan	053 712 8700

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	64 927	20 899	32.2%	20 899	32.2%	17 963	43.4%	16.3%
Ratypayers and other	32 481	14 727	45.3%	14 727	45.3%	13 423	71.2%	8.1%
Government - operating	13 819	6 171	44.7%	6 171	44.7%	4 340	32.1%	42.2%
Government - capital	16 648	-	-	-	-	-	-	-
Interest	1 979	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 433)	(18 808)	36.6%	(18 808)	36.6%	(17 008)	42.6%	10.6%
Suppliers and employees	(42 108)	(17 737)	42.1%	(17 737)	42.1%	(16 989)	46.7%	4.4%
Finance charges	(698)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(8 817)	(1 071)	12.1%	(1 071)	12.1%	(19)	6%	5 403.3%
Net Cash from/(used) Operating Activities	13 494	2 090	15.5%	2 090	15.5%	955	66.5%	119.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	5	45.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(113)	-	(113)	-	(738)	-	(84.7%)
Capital assets	-	(113)	-	(113)	-	(738)	-	(84.7%)
Net Cash from/(used) Investing Activities	-	(113)	-	(113)	-	(734)	(7 338.0%)	(84.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 494	1 978	14.7%	1 978	14.7%	221	6.2%	793.9%
Cash/cash equivalents at the year begin:	-	421	-	421	-	234	2.1%	80.2%
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.3%

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	362	4.0%	211	2.4%	196	2.2%	8 183	91.4%	8 953	22.1%	-	-
Electricity	526	26.4%	110	5.5%	102	5.1%	1 256	63.0%	1 993	4.9%	-	-
Property Rates	201	1.9%	2 853	26.4%	87	8%	7 645	70.9%	10 806	26.6%	-	-
Sanitation	217	3.8%	123	2.1%	114	2.0%	5 287	92.1%	5 741	14.1%	-	-
Refuse Removal	255	3.8%	146	2.2%	138	2.1%	6 076	91.9%	6 615	16.3%	-	-
Other	10	-.2%	54	8%	53	8%	6 361	98.2%	6 478	16.0%	-	-
Total By Income Source	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	25.9%	79	45.7%	26	15.3%	23	13.1%	173	4%	-	-
Business	220	11.2%	254	12.9%	37	1.9%	1 453	73.9%	1 965	4.8%	-	-
Households	1 234	3.4%	3 147	8.5%	611	1.7%	31 831	86.4%	36 823	90.7%	-	-
Other	71	4.4%	17	1.1%	16	1.0%	1 520	92.6%	1 625	4.0%	-	-
Total By Customer Group	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	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	864	100.0%	-	-	-	-	-	-	864	24.8%
Bulk Water	96	44.6%	119	55.4%	-	-	-	-	216	6.2%
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	194	100.0%	-	-	-	-	-	-	194	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 055	60.7%	461	26.5%	17	1.0%	207	11.9%	1 739	49.9%
Auditor-General	-	-	-	-	29	8.2%	-	-	29	0.8%
Other	190	54.5%	110	31.6%	-	-	20	5.7%	349	10.0%
Total	2 525	72.4%	690	19.8%	45	1.3%	227	6.5%	3 487	100.0%

Contact Details

Municipal Manager	Ms S Adams (Acting)	027 851 1112
Financial Manager	Ivan Valetlein	027 851 1128

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	224 804	61 712	27.5%	61 712	27.5%	57 186	30.0%	7.9%
Ratopayers and other	140 571	44 825	27.9%	44 825	27.9%	35 404	26.5%	25.9%
Government - operating	35 944	16 631	46.3%	16 631	46.3%	14 897	46.0%	11.6%
Government - capital	27 758	-	-	-	-	6 685	29.5%	(100.0%)
Interest	532	256	48.2%	256	48.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 347)	(58 297)	32.5%	(58 297)	32.5%	(52 384)	31.5%	11.3%
Suppliers and employees	(175 809)	(58 232)	33.1%	(58 232)	33.1%	(52 090)	32.4%	11.8%
Finance charges	(1 504)	(65)	4.3%	(65)	4.3%	(295)	5.3%	(77.8%)
Transfers and grants	(2 034)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 457	3 415	7.5%	3 415	7.5%	4 802	19.6%	(28.9%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Capital assets	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Net Cash from/(used) Investing Activities	(67 370)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Cash Flow from Financing Activities								
Receipts	27 055	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-
Payments	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
Repayment of borrowing	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
Net Cash from/(used) Financing Activities	23 912	(46)	(2%)	(46)	(2%)	(1 380)	(5.6%)	(96.7%)
Net Increase/(Decrease) in cash held	1 999	2 288	114.5%	2 288	114.5%	1 450	(97.6%)	57.8%
Cash/cash equivalents at the year begin:	4 882	3 264	66.9%	3 264	66.9%	2 209	25.3%	47.7%
Cash/cash equivalents at the year end:	6 881	5 552	80.7%	5 552	80.7%	3 659	50.4%	51.7%

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	909	8.7%	480	6.5%	562	5.4%	8 305	79.4%	10 457	22.4%	-	-
Electricity	3 743	55.5%	1 278	19.0%	754	11.2%	965	14.3%	6 741	14.4%	-	-
Property Rates	2 036	14.6%	837	6.0%	562	4.0%	10 547	75.4%	13 982	29.9%	-	-
Sanitation	384	12.3%	186	5.9%	98	3.1%	2 451	78.6%	3 119	6.7%	-	-
Refuse Removal	716	9.7%	350	4.7%	221	3.0%	6 075	82.5%	7 362	15.8%	-	-
Other	259	5.1%	123	2.4%	96	1.9%	4 596	90.6%	5 075	10.9%	-	-
Total By Income Source	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	797	36.5%	284	13.0%	142	6.5%	962	44.0%	2 184	4.7%	-	-
Business	2 897	30.8%	1 225	13.0%	826	8.8%	4 444	47.3%	9 392	20.1%	-	-
Households	4 355	12.4%	1 945	5.5%	1 326	3.8%	27 535	78.3%	35 160	75.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 011	36.9%	7 271	44.6%	2 947	18.1%	65	.4%	16 294	51.7%
Bulk Water	-	-	1 246	10.9%	1 196	10.4%	9 040	78.7%	11 482	36.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	343	13.1%	288	11.0%	147	5.6%	1 842	70.3%	2 620	8.3%
Auditor-General	140	12.3%	-	-	8	.7%	991	87.0%	1 139	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 494	20.6%	8 805	27.9%	4 299	13.6%	11 938	37.9%	31 535	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaqa	027 718 8103

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	48 577	20 893	43.0%	20 893	43.0%	18 574	72.5%	12.5%
Ratypayers and other	17 905	6 890	38.5%	6 890	38.5%	5 532	75.9%	24.4%
Government - operating	16 641	8 502	51.1%	8 502	51.1%	10 157	89.3%	(16.3%)
Government - capital	14 031	5 500	39.2%	5 500	39.2%	2 884	41.4%	90.7%
Interest	-	0	-	0	-	0	-	(11.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(30 148)	(21 290)	70.6%	(21 290)	70.6%	(13 434)	131.6%	58.5%
Suppliers and employees	(30 098)	(16 119)	53.6%	(16 119)	53.6%	(9 623)	100.1%	67.5%
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	(5 171)	-	(5 171)	-	(3 812)	-	35.7%
Net Cash from/(used) Operating Activities	18 429	(397)	(2.2%)	(397)	(2.2%)	5 140	33.3%	(107.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	323	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	323	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 031)	-	-	-	-	-	-	-
Capital assets	(14 031)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)	-	-	-	-	323	(4.6%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 248	(397)	(9.4%)	(397)	(9.4%)	5 463	64.6%	(107.3%)
Cash/cash equivalents at the year begin:	5	705	14 095.2%	705	14 095.2%	1 215	-	(42.0%)
Cash/cash equivalents at the year end:	4 253	308	7.2%	308	7.2%	6 677	79.0%	(95.4%)

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	264	4.4%	283	4.7%	257	4.3%	5 192	86.6%	5 996	21.8%	-	-
Electricity	312	8.3%	250	4.7%	149	4.0%	3 040	81.0%	3 751	13.7%	-	-
Property Rates	120	1.7%	2 081	28.9%	46	0.6%	4 955	68.8%	7 202	26.2%	-	-
Sanitation	96	2.6%	87	1.2%	76	1.0%	1 003	79.4%	1 263	4.6%	-	-
Refuse Removal	137	4.9%	128	1.8%	118	1.6%	2 429	86.4%	2 812	10.2%	-	-
Other	84	1.3%	77	1.1%	146	2.3%	6 144	95.2%	6 451	23.5%	-	-
Total By Income Source	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	3.9%	628	26.3%	92	3.8%	1 579	66.0%	2 393	8.7%	-	-
Business	166	8.2%	219	10.8%	82	4.1%	1 552	76.9%	2 019	7.3%	-	-
Households	626	3.5%	1 458	8.1%	455	2.5%	15 469	85.9%	18 008	65.5%	-	-
Other	129	2.5%	601	11.9%	164	3.2%	4 163	82.3%	5 056	18.4%	-	-
Total By Customer Group	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	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	-	-	217	8.6%	-	-	2 293	91.4%	2 510	29.1%
Bulk Water	-	-	125	17.8%	-	-	575	82.2%	700	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	10.1%	-	-	-	-	942	89.9%	1 047	12.1%
Auditor-General	-	-	14	4%	-	-	3 547	99.6%	3 561	41.3%
Other	-	-	-	-	0	-	803	100.0%	803	9.3%
Total	105	1.2%	355	4.1%	0	-	8 160	94.7%	8 621	100.0%

Contact Details

Municipal Manager	Mr Oarabile Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Boukes	027 652 8012

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	70 943	31 687	44.7%	31 687	44.7%	22 468	38.0%	41.0%
Ratopayers and other	32 358	7 571	23.4%	7 571	23.4%	4 724	25.2%	12.4%
Government - operating	23 692	11 228	47.4%	11 228	47.4%	11 007	49.2%	12.2%
Government - capital	14 743	12 759	86.5%	12 759	86.5%	5 513	45.9%	131.4%
Interest	150	130	86.4%	130	86.4%	224	149.3%	(42.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(53 807)	(27 725)	51.5%	(27 725)	51.5%	(23 963)	50.1%	15.7%
Suppliers and employees	(53 436)	(27 524)	51.5%	(27 524)	51.5%	(23 779)	50.2%	15.8%
Finance charges	(85)	(24)	28.0%	(24)	28.0%	(30)	27.2%	(20.3%)
Transfers and grants	(287)	(178)	61.9%	(178)	61.9%	(155)	42.0%	14.6%
Net Cash from/(used) Operating Activities	17 136	3 962	23.1%	3 962	23.1%	(1 496)	(13.3%)	(364.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	961	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4 783	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(3 822)	-	(100.0%)
Payments	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Capital assets	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Net Cash from/(used) Investing Activities	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(128)	1.1%	3 012.4%
Cash Flow from Financing Activities								
Receipts	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Payments	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Repayment of borrowing	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Net Cash from/(used) Financing Activities	(482)	(116)	24.0%	(116)	24.0%	(111)	23.6%	4.3%
Net Increase/(Decrease) in cash held	826	(145)	(17.5%)	(145)	(17.5%)	(1 735)	144.2%	(91.7%)
Cash/cash equivalents at the year begin:	91	644	706.7%	644	706.7%	2 853	306.5%	(77.4%)
Cash/cash equivalents at the year end:	917	499	54.4%	499	54.4%	1 118	(410.7%)	(55.4%)

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	424	6.3%	266	3.9%	218	3.2%	5 838	86.5%	6 747	23.3%	-	-
Electricity	1 298	33.5%	354	9.1%	203	5.2%	2 022	52.1%	3 877	13.4%	-	-
Property Rates	1 329	20.7%	28	4%	22	3%	5 052	78.6%	6 431	22.2%	-	-
Sanitation	246	8.2%	154	5.2%	114	3.8%	2 474	82.8%	2 988	10.3%	-	-
Refuse Removal	307	5.9%	215	4.1%	191	3.7%	4 506	86.3%	5 218	18.0%	-	-
Other	87	2.3%	54	1.4%	38	1.0%	3 573	95.2%	3 752	12.9%	-	-
Total By Income Source	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	563	37.1%	147	9.7%	87	5.7%	721	47.5%	1 518	5.2%	-	-
Business	696	35.0%	129	6.5%	69	3.5%	1 093	55.0%	1 987	6.8%	-	-
Households	2 348	9.3%	786	3.1%	623	2.5%	21 430	85.1%	25 186	86.8%	-	-
Other	85	2.2%	10	0.2%	8	0.1%	220	68.1%	323	1.1%	-	-
Total By Customer Group	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	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	277	72.8%	104	27.2%	-	-	-	-	381	62.4%
Auditor-General	-	-	-	-	229	100.0%	-	-	229	37.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	277	45.4%	104	17.0%	229	37.6%	-	-	610	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

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	55 357	21 476	38.8%	21 476	38.8%	14 816	34.5%	44.9%
Ratpayers and other	22 949	3 773	16.4%	3 773	16.4%	3 394	19.6%	11.2%
Government - operating	16 423	8 262	50.3%	8 262	50.3%	6 850	50.4%	20.6%
Government - capital	15 381	9 441	61.4%	9 441	61.4%	4 572	37.8%	106.5%
Interest	604	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(39 905)	(11 950)	29.9%	(11 950)	29.9%	(7 981)	18.6%	49.7%
Suppliers and employees	(39 905)	(10 964)	27.5%	(10 964)	27.5%	(7 652)	17.8%	43.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(985)	-	(985)	-	(329)	-	199.5%
Net Cash from/(used) Operating Activities	15 452	9 526	61.6%	9 526	61.6%	6 835	29 711.2%	39.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.5%
Capital assets	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.5%
Net Cash from/(used) Investing Activities	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 940)	(79)	2.7%	(79)	2.7%	(39)	-	101.6%
Repayment of borrowing	(2 940)	(79)	2.7%	(79)	2.7%	(39)	-	101.6%
Net Cash from/(used) Financing Activities	(2 940)	(79)	2.7%	(79)	2.7%	(39)	-	101.6%
Net Increase/(Decrease) in cash held	(2 889)	4 756	(164.6%)	4 756	(164.6%)	4 137	17 985.7%	15.0%
Cash/cash equivalents at the year begin:	(567)	1 797	(489.6%)	1 797	(489.6%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 356)	6 553	(201.3%)	6 553	(201.3%)	4 137	17 985.7%	58.4%

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	154	9.2%	34	2.0%	100	5.9%	1 396	82.8%	1 686	16.4%	-	-
Electricity	492	70.1%	3	2%	113	11.4%	180	18.2%	987	9.6%	-	-
Property Rates	496	14.2%	225	6.4%	157	4.5%	2 618	74.9%	3 496	33.9%	-	-
Sanitation	161	12.0%	61	4.5%	84	6.2%	1 038	77.2%	1 344	13.0%	-	-
Refuse Removal	143	9.2%	57	3.6%	69	4.4%	1 292	82.8%	1 560	15.1%	-	-
Other	141	11.4%	47	3.8%	8	7%	1 039	84.1%	1 235	12.0%	-	-
Total By Income Source	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	131	19.7%	41	6.2%	265	40.0%	226	34.1%	664	6.4%	-	-
Business	369	37.9%	25	2.6%	56	5.8%	523	53.8%	972	9.4%	-	-
Households	943	13.5%	275	3.9%	256	3.7%	5 503	78.9%	6 977	67.7%	-	-
Other	345	20.4%	85	5.0%	(40)	(2.7%)	1 311	77.3%	1 695	16.4%	-	-
Total By Customer Group	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22	100.0%	-	-	-	-	-	-	22	5.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	100.0%	-	-	-	-	-	-	390	94.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	412	100.0%	-	-	-	-	-	-	412	100.0%

Contact Details

Municipal Manager	Mr Ernest Sanyman	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

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	53 487	14 647	27.4%	14 647	27.4%	15 946	21.9%	(8.2%)
Ratepayers and other	13 498	5 681	42.1%	5 681	42.1%	2 935	7.6%	93.5%
Government - operating	28 984	8 871	30.6%	8 871	30.6%	9 405	38.9%	(5.7%)
Government - capital	10 093	-	-	-	-	3 500	36.9%	(100.0%)
Interest	912	95	10.4%	95	10.4%	106	14.5%	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	13.7%	23.6%
Suppliers and employees	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	18.0%	23.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 324	5 110	38.3%	5 110	38.3%	8 228	50.2%	(37.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Capital assets	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Net Cash from/(used) Investing Activities	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Cash Flow from Financing Activities								
Receipts	6	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(93)	42.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(93)	42.2%	(100.0%)
Net Cash from/(used) Financing Activities	6	-	-	-	-	(93)	43.3%	(100.0%)
Net Increase/(Decrease) in cash held	3 198	4 933	154.3%	4 933	154.3%	6 623	100.4%	(25.5%)
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	9 317	599.2%	5 309	(833.1%)	75.5%
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	14 251	299.8%	11 932	200.5%	19.4%

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	419	5.7%	206	3.9%	264	3.6%	6 347	86.8%	7 316	57.1%	-	-
Electricity	170	36.2%	53	11.2%	34	7.2%	213	45.6%	469	3.7%	-	-
Property Rates	586	29.4%	9	5%	8	4%	1 389	69.7%	1 992	15.6%	-	-
Sanitation	127	8.3%	49	3.2%	46	3.0%	1 309	85.5%	1 530	11.9%	-	-
Refuse Removal	62	4.4%	46	3.3%	43	3.0%	1 255	89.3%	1 405	11.0%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	8%	-	-
Total By Income Source	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	187	70.3%	13	4.8%	7	2.5%	59	22.3%	265	2.1%	-	-
Business	126	31.6%	39	9.9%	23	5.7%	210	52.8%	397	3.1%	-	-
Households	1 051	8.7%	390	3.2%	364	3.0%	10 243	85.0%	12 049	94.1%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	8%	-	-
Total By Customer Group	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	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	415	100.0%	-	-	-	-	-	-	415	9.4%
Bulk Water	155	54.2%	130	45.8%	-	-	-	-	285	6.5%
PAYE deductions	98	100.0%	-	-	-	-	-	-	98	2.2%
VAT (output less input)	107	100.0%	-	-	-	-	-	-	107	2.4%
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	728	76.2%	39	4.0%	158	16.5%	31	3.2%	955	21.7%
Auditor-General	131	5.2%	-	-	20	8%	2 365	94.0%	2 517	57.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 665	37.8%	169	3.8%	178	4.0%	2 396	54.4%	4 408	100.0%

Contact Details

Municipal Manager	Mr Thabo Molele	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

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	72 168	26 890	37.3%	26 890	37.3%	15 122	21.0%	77.8%
Ratopayers and other	19 550	1 967	10.1%	1 967	10.1%	1 135	6.8%	73.3%
Government - operating	50 982	24 849	48.7%	24 849	48.7%	13 724	26.1%	81.1%
Government - capital	536	-	-	-	-	216	60.1%	(100.0%)
Interest	1 100	75	6.8%	75	6.8%	48	2.1%	56.8%
Dividends	(73 456)	(19 007)	25.9%	(19 007)	25.9%	(10 074)	11.9%	88.7%
Payments	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 069)	17.0%	82.5%
Suppliers and employees	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 069)	17.0%	82.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 868)	(630)	9.2%	(630)	9.2%	(5)	-	12 505.5%
Net Cash from/(used) Operating Activities	(1 288)	7 883	(612.1%)	7 883	(612.1%)	5 048	(39.3%)	56.2%
Cash Flow from Investing Activities								
Receipts	-	(10 000)	-	(10 000)	-	(1 693)	-	490.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(1 693)	-	(100.0%)
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Payments	(1 495)	(11)	.7%	(11)	.7%	-	-	(100.0%)
Capital assets	(1 495)	(11)	.7%	(11)	.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	(10 011)	669.5%	(1 693)	199.6%	491.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 783)	(2 127)	76.4%	(2 127)	76.4%	3 355	(24.5%)	(163.4%)
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	4 267	9.5%	146	2%	2 824.0%
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	2 139	5.1%	3 501	6.8%	(38.9%)

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	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	-
Total By Income Source	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	10.9%	39	10.2%	38	10.0%	264	68.9%	383	55.0%	-	-
Business	9	99.3%	0	5%	0	3%	-	9	1.2%	-	-	
Households	-	-	-	-	-	-	8	100.0%	8	-	-	-
Other	44	14.6%	17	5.6%	9	2.9%	224	77.0%	304	43.7%	-	-
Total By Customer Group	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Dalabin (acting)	027 712 8021

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	70 972	23 060	32.5%	23 040	32.5%	16 762	31.5%	37.6%
Ratpayers and other	48 007	14 706	30.6%	14 706	30.6%	10 103	30.6%	45.6%
Government - operating	20 785	-	-	-	-	-	-	-
Government - capital	-	7 756	-	7 756	-	5 240	-	48.0%
Interest	2 180	599	27.5%	599	27.5%	1 419	69.2%	(57.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(71 745)	(14 740)	20.5%	(14 740)	20.5%	(16 142)	31.3%	(8.7%)
Suppliers and employees	(71 745)	(14 614)	20.4%	(14 614)	20.4%	(16 142)	31.3%	(9.5%)
Finance charges	-	(23)	-	(23)	-	-	-	(100.0%)
Transfers and grants	-	(104)	-	(104)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(773)	8 320	(1 076.6%)	8 320	(1 076.6%)	620	41.2%	1 241.5%
Cash Flow from Investing Activities								
Receipts	195	-	-	-	-	-	-	-
Proceeds on disposal of PPE	255	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(60)	-	-	-	-	-	-	-
Payments	(12 965)	-	-	-	-	-	-	-
Capital assets	(12 965)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 770)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%)
Repayment of borrowing	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%)
Net Cash from/(used) Financing Activities	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%)
Net Increase/(Decrease) in cash held	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	327	2.8%	1 601	13.8%	971	8.4%	8 735	75.1%	11 634	35.9%	-	-
Electricity	105	4.2%	103	4.1%	87	5.1%	1 403	82.7%	1 697	5.2%	-	-
Property Rates	299	3.7%	294	3.7%	1 625	20.3%	5 804	72.4%	8 022	24.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	3.8%	364	3.3%	385	3.5%	9 904	89.5%	11 070	34.1%	-	-
Total By Income Source	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	3.9%	73	3.9%	674	35.9%	1 055	56.2%	1 875	5.8%	-	-
Business	318	8.1%	297	7.5%	783	19.8%	2 554	64.6%	3 952	12.2%	-	-
Households	727	3.0%	1 313	5.5%	1 522	6.3%	20 528	85.2%	24 091	74.3%	-	-
Other	28	1.1%	678	27.1%	90	3.6%	1 709	68.2%	2 506	7.7%	-	-
Total By Customer Group	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 046	98.7%	14	1.3%	-	-	-	-	1 060	38.8%
Bulk Water	57	100.0%	-	-	-	-	-	-	57	2.1%
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	6.4%
VAT (output less input)	551	100.0%	-	-	-	-	-	-	551	20.2%
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	300	11.0%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	0.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	150	50.0%	150	50.0%	-	-	-	-	300	11.0%
Other	202	76.0%	61	22.8%	3	1.3%	-	-	266	9.7%
Total	2 506	91.7%	224	8.2%	3	.1%	-	-	2 733	100.0%

Contact Details

Municipal Manager	Mr Marlin F Fills	053 621 0026*223
Financial Manager	Ms Levona Psaigjes	053 621 0026*201

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	135 279	39 465	29.2%	39 445	29.2%	43 185	-	(8.6%)
Ratopayers and other	41 645	11 987	28.8%	11 987	28.8%	15 533	-	(22.8%)
Government - operating	32 333	14 516	44.9%	14 516	44.9%	13 135	-	10.5%
Government - capital	61 143	12 955	21.2%	12 955	21.2%	13 998	-	(7.5%)
Interest	138	7	5.3%	7	5.3%	518	-	(98.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(76 860)	(28 129)	36.6%	(28 129)	36.6%	(37 442)	-	(24.9%)
Suppliers and employees	(75 929)	(25 509)	33.6%	(25 509)	33.6%	(23 993)	-	8.3%
Finance charges	(931)	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	(2 620)	-	(2 620)	-	(13 408)	-	(80.5%)
Net Cash from/(used) Operating Activities	58 419	11 336	19.4%	11 336	19.4%	5 743	-	97.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Capital assets	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	47	-	47	-	46	-	2.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	-	47	-	46	-	2.2%
Payments	(488)	-	-	-	-	(246)	-	(100.0%)
Repayment of borrowing	(488)	-	-	-	-	(246)	-	(100.0%)
Net Cash from/(used) Financing Activities	(488)	47	(9.6%)	47	(9.6%)	(200)	-	(123.5%)
Net Increase/(Decrease) in cash held	(3 926)	5 204	(132.5%)	5 204	(132.5%)	5 543	-	(6.1%)
Cash/cash equivalents at the year begin:	11 173	11 173	-	11 173	-	1 098	-	917.6%
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	16 377	(417.1%)	6 641	-	146.6%

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	2 755	12.8%	442	3.0%	533	2.5%	17 617	81.8%	21 547	37.5%	-	-
Electricity	2 085	40.7%	430	8.4%	138	2.7%	2 470	48.2%	5 123	8.9%	-	-
Property Rates	136	3.1%	473	10.7%	90	2.0%	3 738	84.2%	4 438	7.7%	-	-
Sanitation	567	6.3%	221	2.5%	208	2.3%	7 944	88.9%	8 940	15.6%	-	-
Refuse Removal	240	1.9%	180	1.4%	172	1.3%	12 315	95.4%	12 906	22.5%	-	-
Other	21	0.5%	32	0.7%	42	0.9%	4 372	97.9%	4 466	7.8%	-	-
Total By Income Source	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	368	37.2%	207	20.9%	69	7.0%	346	34.9%	990	1.7%	-	-
Business	967	24.8%	242	6.2%	71	1.8%	2 628	67.3%	3 908	6.8%	-	-
Households	4 468	8.5%	1 529	2.9%	1 042	2.0%	45 483	86.6%	52 522	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	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	277	100.0%	-	-	-	-	-	-	277	100.0%
Total	277	100.0%	-	-	-	-	-	-	277	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0778

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	174 444	50 900	29.2%	50 900	29.2%	43 708	23.9%	16.5%
Ratepayers and other	119 277	29 929	25.1%	29 929	25.1%	28 964	21.7%	3.3%
Government - operating	38 311	17 231	45.0%	17 231	45.0%	14 360	43.9%	20.0%
Government - capital	16 141	3 000	18.6%	3 000	18.6%	-	-	(100.0%)
Interest	734	739	100.7%	739	100.7%	384	25.9%	92.6%
Dividends	1	-	-	-	-	-	-	-
Payments	(143 714)	(38 992)	27.1%	(38 992)	27.1%	(47 287)	28.9%	(17.5%)
Suppliers and employees	(129 788)	(34 257)	26.4%	(34 257)	26.4%	(43 654)	30.0%	(21.5%)
Finance charges	(1 121)	(387)	34.5%	(387)	34.5%	(418)	19.3%	(7.3%)
Transfers and grants	(12 805)	(4 348)	34.0%	(4 348)	34.0%	(2 215)	20.1%	35.3%
Net Cash from/(used) Operating Activities	30 750	11 908	38.7%	11 908	38.7%	(3 579)	(18.2%)	(432.7%)
Cash Flow from Investing Activities								
Receipts	87	69	78.9%	69	78.9%	5 803	4 642.7%	(98.8%)
Proceeds on disposal of PPE	65	90	138.0%	90	138.0%	(4)	(4.1%)	(2 166.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	22	(21)	(95.9%)	(21)	(95.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	5 808	-	(100.0%)
Payments	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
Capital assets	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
Net Cash from/(used) Investing Activities	(23 998)	(179)	7%	(179)	7%	5 158	4 126.5%	(103.5%)
Cash Flow from Financing Activities								
Receipts	105	8	7.9%	8	7.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	8	7.9%	8	7.9%	-	-	(100.0%)
Payments	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
Repayment of borrowing	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
Net Cash from/(used) Financing Activities	(2 245)	(668)	29.8%	(668)	29.8%	(607)	35.5%	10.1%
Net Increase/(Decrease) in cash held	4 507	11 060	245.4%	11 060	245.4%	972	5.4%	1 037.9%
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	5 951	100.0%	6 167	116.1%	(3.5%)
Cash/cash equivalents at the year end:	10 458	17 010	162.7%	17 010	162.7%	7 139	30.5%	138.3%

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	-	-	1 179	8.6%	655	4.8%	11 866	86.6%	13 700	32.0%	14 487	105.7%
Electricity	-	-	3 267	36.2%	1 165	12.9%	4 592	50.9%	9 023	21.1%	6 201	68.7%
Property Rates	-	-	773	9.0%	1 491	17.3%	6 341	73.7%	8 605	20.1%	5 907	68.6%
Sanitation	-	-	757	11.6%	426	6.5%	5 363	81.9%	6 546	15.3%	9 205	140.6%
Refuse Removal	-	-	427	13.0%	240	7.3%	2 620	79.7%	3 287	7.7%	4 494	136.7%
Other	-	-	101	6.2%	58	3.6%	1 459	90.2%	1 618	3.8%	278	17.1%
Total By Income Source	-	-	6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%
Debtor Age Analysis By Customer Group												
Government	-	-	251	9.1%	145	5.3%	2 354	85.6%	2 749	6.4%	93	3.4%
Business	-	-	1 910	31.6%	490	8.1%	3 648	60.3%	6 048	14.1%	664	11.0%
Households	-	-	4 338	14.4%	2 129	7.0%	23 733	78.6%	30 200	70.6%	37 761	125.0%
Other	-	-	4	1%	1 272	33.6%	2 507	66.3%	3 783	8.8%	2 053	54.2%
Total By Customer Group	-	-	6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 136	97.0%	-	-	157	3.0%	-	-	5 293	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 807	100.0%	-	-	-	-	-	-	1 807	25.5%
Total	6 943	97.8%	-	-	157	2.2%	-	-	7 100	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

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	47 882	19 394	40.5%	19 394	40.5%	10 091	24.4%	92.2%
Ratopayers and other	21 102	3 974	18.8%	3 976	18.8%	4 561	24.6%	(12.8%)
Government - operating	15 906	11 276	70.9%	11 276	70.9%	4 361	32.0%	158.6%
Government - capital	9 574	4 000	41.8%	4 000	41.8%	1 000	12.7%	300.0%
Interest	1 300	142	10.9%	142	10.9%	169	13.0%	(16.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 274)	(27 327)	73.3%	(27 327)	73.3%	(20 836)	60.8%	31.2%
Suppliers and employees	(21 471)	(21 520)	99.3%	(21 520)	99.3%	(16 639)	61.6%	29.3%
Finance charges	-	(543)	-	(543)	-	-	-	(100.0%)
Transfers and grants	(15 603)	(5 264)	33.7%	(5 264)	33.7%	(4 197)	57.8%	25.4%
Net Cash from/(used) Operating Activities	10 608	(7 934)	(74.8%)	(7 934)	(74.8%)	(10 745)	(152.2%)	(26.2%)
Cash Flow from Investing Activities								
Receipts	8	8 357	104 100.7%	8 357	104 100.7%	11 594	144 347.5%	(27.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	2	27.8%	2	27.8%	2	26.7%	4.0%
Decrease in other non-current receivables	-	-	-	-	-	11 592	-	(100.0%)
Decrease (increase) in non-current investments	-	8 355	-	8 355	-	-	-	(100.0%)
Payments	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
Capital assets	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
Net Cash from/(used) Investing Activities	(9 566)	8 190	(85.8%)	8 190	(85.6%)	11 591	(147.0%)	(29.3%)
Cash Flow from Financing Activities								
Receipts	29	10	33.9%	10	33.9%	3	9.5%	256.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	10	33.9%	10	33.9%	3	9.5%	256.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	10	33.9%	10	33.9%	3	9.5%	256.8%
Net Increase/(Decrease) in cash held	1 071	267	24.9%	267	24.9%	849	(107.0%)	(68.6%)
Cash/cash equivalents at the year begin:	22 095	21 602	97.8%	21 602	97.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	23 166	21 869	94.4%	21 869	94.4%	849	(107.0%)	2 475.0%

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	110	31.0%	151	42.5%	48	13.6%	46	13.0%	355	4.5%	-	-
Electricity	64	5.6%	434	38.0%	108	9.4%	527	47.0%	1 143	14.4%	-	-
Property Rates	0	-	19	4%	2 865	63.9%	1 597	35.6%	4 481	56.4%	-	-
Sanitation	(15)	(4.3%)	137	38.1%	93	25.9%	145	40.3%	360	4.5%	-	-
Refuse Removal	83	17.6%	134	28.2%	84	17.6%	174	36.7%	476	6.0%	-	-
Other	1 134	100.0%	-	-	-	-	-	-	1 134	14.3%	-	-
Total By Income Source	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	80	37.3%	29	13.5%	105	49.2%	213	2.7%	-	-
Business	-	-	199	76.5%	11	4.3%	50	19.2%	260	3.3%	-	-
Households	1 376	18.5%	576	7.7%	3 157	42.4%	2 341	31.4%	7 451	93.7%	-	-
Other	-	-	21	83.3%	1	2.8%	3	13.9%	25	3%	-	-
Total By Customer Group	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

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	42 320	16 873	39.9%	16 873	39.9%	17 352	-	(2.8%)
Ratpayers and other	14 779	3 545	24.0%	3 545	24.0%	4 477	-	(46.9%)
Government - operating	17 630	13 231	75.0%	13 231	75.0%	7 655	-	72.8%
Government - capital	9 911	-	-	-	-	3 000	-	(100.0%)
Interest	-	97	-	97	-	20	-	389.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	-	20.2%
Suppliers and employees	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	-	20.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 263	(1 285)	(17.7%)	(1 285)	(17.7%)	2 240	-	(157.4%)
Cash Flow from Investing Activities								
Receipts	850	1 834	215.7%	1 834	215.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	850	1 380	162.4%	1 380	162.4%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	453	-	453	-	-	-	(100.0%)
Payments	(13 611)	-	-	-	-	-	-	-
Capital assets	(13 611)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 761)	1 834	(14.4%)	1 834	(14.4%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	12	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 486)	549	(10.0%)	549	(10.0%)	2 240	-	(75.5%)
Cash/cash equivalents at the year begin:	300	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(5 286)	549	(10.4%)	549	(10.4%)	2 240	-	(75.5%)

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	206	3.0%	709	10.2%	64	0.9%	5 987	85.9%	6 966	26.5%	-	-
Electricity	568	5.6%	2 084	20.6%	82	0.8%	7 371	72.9%	10 105	38.5%	-	-
Property Rates	-	-	-	-	87	2.8%	3 068	97.2%	3 155	12.0%	-	-
Sanitation	120	3.5%	144	4.2%	101	2.9%	3 076	89.4%	3 441	13.1%	-	-
Refuse Removal	76	3.7%	70	3.4%	64	3.1%	1 859	89.8%	2 070	7.9%	-	-
Other	24	4.7%	23	4.5%	23	4.5%	440	86.2%	511	1.9%	-	-
Total By Income Source	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	1.9%	1 664	51.8%	13	4%	1 474	45.9%	3 211	12.2%	-	-
Business	143	8.1%	106	6.0%	33	1.9%	1 478	84.0%	1 760	6.7%	-	-
Households	699	4.0%	1 172	6.7%	303	1.7%	15 364	87.6%	17 538	66.8%	-	-
Other	92	2.5%	88	2.4%	72	1.9%	3 484	93.3%	3 736	14.2%	-	-
Total By Customer Group	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	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	846	14.8%	1 058	18.5%	-	-	3 821	66.7%	5 725	56.3%
Bulk Water	5	.4%	5	.4%	5	.5%	1 109	98.7%	1 124	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	17	.8%	-	-	25	1.1%	2 257	98.2%	2 299	22.6%
Other	280	27.4%	42	4.1%	70	6.9%	630	61.6%	1 022	10.1%
Total	1 148	11.3%	1 105	10.9%	100	1.0%	7 817	76.9%	10 170	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

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	86 520	21 217	24.5%	21 217	24.5%	25 694	51.5%	(17.4%)
Ratpayers and other	28 097	10 112	36.0%	10 112	36.0%	13 600	72.0%	(25.6%)
Government - operating	18 416	8 396	45.6%	8 396	45.6%	7 463	47.7%	12.5%
Government - capital	39 914	2 708	6.8%	2 708	6.8%	4 631	33.6%	(41.5%)
Interest	93	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47 467)	(15 204)	32.0%	(15 204)	32.0%	(23 204)	61.4%	(34.5%)
Suppliers and employees	(47 319)	(14 957)	31.6%	(14 957)	31.6%	(22 995)	63.2%	(35.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(148)	(248)	166.9%	(248)	166.9%	(209)	15.0%	18.4%
Net Cash from/(used) Operating Activities	39 052	6 012	15.4%	6 012	15.4%	2 490	20.6%	141.4%
Cash Flow from Investing Activities								
Receipts	-	45	-	45	-	28	-	59.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	45	-	45	-	28	-	59.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
Capital assets	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
Net Cash from/(used) Investing Activities	(39 914)	(5 800)	14.5%	(5 800)	14.5%	(3 464)	25.0%	67.4%
Cash Flow from Financing Activities								
Receipts	-	28	-	28	-	6	-	404.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	-	28	-	6	-	404.0%
Payments	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%)
Repayment of borrowing	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(80)	9	(11.4%)	9	(11.4%)	6	(2.8%)	62.4%
Net Increase/(Decrease) in cash held	(942)	221	(23.5%)	221	(23.5%)	(968)	49.2%	(122.9%)
Cash/cash equivalents at the year begin:	380	(105)	(37.5%)	(105)	(37.5%)	271	89.8%	(138.8%)
Cash/cash equivalents at the year end:	(642)	116	(17.6%)	116	(17.6%)	(697)	41.8%	(116.7%)

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	517	5.1%	158	1.6%	154	1.5%	9 346	91.9%	10 174	26.7%	-	-
Electricity	410	4.8%	394	6.6%	498	8.3%	4 717	78.4%	6 020	15.8%	-	-
Property Rates	17	.3%	16	.3%	994	19.1%	4 183	80.3%	5 210	13.7%	-	-
Sanitation	160	1.8%	153	1.7%	154	1.7%	8 357	94.7%	8 825	23.2%	-	-
Refuse Removal	90	1.8%	86	1.7%	87	1.8%	4 657	94.7%	4 919	12.9%	-	-
Other	52	1.8%	51	1.8%	63	2.2%	2 725	94.3%	2 891	7.6%	-	-
Total By Income Source	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	389	46.4%	158	18.8%	114	13.6%	177	21.1%	839	2.2%	-	-
Business	6	.9%	19	2.8%	290	42.3%	371	54.0%	686	1.8%	-	-
Households	848	2.3%	681	1.9%	1 545	4.2%	33 402	91.6%	36 476	95.9%	-	-
Other	1	2.2%	0	1.2%	1	3.8%	36	92.8%	39	.1%	-	-
Total By Customer Group	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	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	885	34.5%	1 259	49.1%	421	16.4%	-	-	2 565	27.0%
Bulk Water	-	-	0	19.7%	0	13.1%	1	61.2%	2	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	4.9%	371	12.9%	356	12.4%	2 003	69.8%	2 869	30.2%
Auditor-General	681	16.7%	24	.6%	-	-	3 371	82.7%	4 075	42.8%
Other	-	-	0	-	-	-	-	-	-	-
Total	1 704	17.9%	1 654	17.4%	778	8.2%	5 375	56.5%	9 511	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

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	112 955	22 809	20.2%	22 809	20.2%	(18 212)	(24.0%)	(225.2%)
Ratopayers and other	71 144	14 042	19.8%	14 042	19.8%	(11 111)	(28.0%)	(224.6%)
Government - operating	24 097	8 108	33.6%	8 108	33.6%	(6 504)	(18.4%)	(224.7%)
Government - capital	15 799	439	2.8%	439	2.8%	-	-	(100.0%)
Interest	1 895	201	10.6%	201	10.6%	(597)	(80.1%)	(133.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(63 149)	(14 438)	22.9%	(14 438)	22.9%	(14 730)	20.3%	(2.0%)
Suppliers and employees	(58 358)	(13 106)	22.5%	(13 106)	22.5%	(11 158)	32.7%	17.5%
Finance charges	(780)	-	-	-	-	-	-	-
Transfers and grants	(3 989)	(1 330)	33.3%	(1 330)	33.3%	(3 571)	9.3%	(62.8%)
Net Cash from/(used) Operating Activities	49 806	8 371	16.8%	8 371	16.8%	(32 941)	(1 052.7%)	(125.4%)
Cash Flow from Investing Activities								
Receipts	787	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	35	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	-	-	-	-	-	-	-
Payments	15 799	-	-	-	-	-	-	-
Capital assets	15 799	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	16 586	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(19 169)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 370)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 799)	-	-	-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing	(63)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 232)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 160	8 371	17.8%	8 371	17.8%	(32 941)	(1 052.7%)	(125.4%)
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	328	(100.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	8 700	18.6%	(32 941)	(1 052.7%)	(126.4%)

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	599	5.9%	338	3.3%	333	3.3%	8 893	87.5%	10 162	29.7%	-	-
Electricity	1 152	37.5%	427	13.9%	168	5.5%	1 325	43.1%	3 072	9.0%	-	-
Property Rates	415	3.7%	643	5.7%	894	8.0%	9 248	82.6%	11 200	32.7%	-	-
Sanitation	242	3.5%	165	2.4%	113	1.6%	6 380	92.5%	6 900	20.1%	-	-
Refuse Removal	98	5.6%	63	3.6%	43	2.5%	1 543	88.3%	1 748	5.1%	-	-
Other	54	4.6%	46	3.8%	36	3.0%	1 054	88.6%	1 190	3.5%	-	-
Total By Income Source	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	4.5%	89	6.8%	856	65.9%	294	22.7%	1 298	3.8%	-	-
Business	713	44.9%	275	17.3%	55	3.5%	546	34.3%	1 589	4.6%	-	-
Households	1 669	5.5%	1 289	4.2%	651	2.1%	26 838	88.1%	30 447	88.8%	-	-
Other	120	12.8%	29	3.0%	24	2.6%	165	81.6%	927	2.7%	-	-
Total By Customer Group	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	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	965	100.0%	-	-	-	-	-	-	965	12.7%
Bulk Water	-	-	-	-	10	1.3%	771	98.7%	781	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	8.1%	107	3.9%	24	9%	2 376	87.2%	2 727	36.0%
Auditor-General	71	2.3%	-	-	-	-	3 036	97.7%	3 106	41.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 255	16.6%	107	1.4%	34	4%	6 183	81.6%	7 579	100.0%

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen (acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	125	23 452	18 773.3%	23 452	18 773.3%	26 856	167 848.6%	(12.7%)
Ratpayers and other	65	8 141	12 433.3%	8 141	12 433.3%	7 206	45 036.5%	13.0%
Government - operating	59	15 259	25 943.3%	15 259	25 943.3%	19 485	-	(21.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1	52	8 292.2%	52	8 292.2%	165	-	(68.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103)	(20 096)	19 441.0%	(20 096)	19 441.0%	(17 044)	-	17.9%
Suppliers and employees	(84)	(20 051)	23 913.4%	(20 051)	23 913.4%	(17 028)	-	17.8%
Finance charges	-	(43)	-	(43)	-	(12)	-	251.6%
Transfers and grants	(20)	(1)	6.1%	(1)	6.1%	(3)	-	(65.1%)
Net Cash from/(used) Operating Activities	22	3 356	15 570.6%	3 356	15 570.6%	9 812	61 323.0%	(65.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(344)	-	(344)	-	-	-	(100.0%)
Capital assets	-	(344)	-	(344)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(344)	-	(344)	-	-	-	(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	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 129	3.3%	1 533	1.6%	1 657	1.7%	89 499	92.4%	96 018	42.6%	-	-
Electricity	9 171	55.3%	79	0.5%	2 375	14.3%	4 952	29.9%	16 577	7.4%	-	-
Property Rates	1 972	7.0%	(2 314)	(8.2%)	8 904	31.4%	19 787	69.6%	28 352	12.6%	-	-
Sanitation	2 182	5.0%	583	1.3%	1 192	2.7%	39 985	91.0%	43 943	19.5%	-	-
Refuse Removal	1 868	5.9%	650	2.1%	733	2.3%	28 204	89.7%	31 455	13.9%	-	-
Other	78	.8%	66	.7%	92	1.0%	8 950	97.4%	9 186	4.1%	-	-
Total By Income Source	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	336	15.3%	40	1.8%	1 255	57.3%	561	25.6%	2 193	1.0%	-	-
Business	2 528	25.3%	(436)	(4.4%)	1 097	11.0%	6 797	68.1%	9 987	4.4%	-	-
Households	14 997	75%	2 261	1.1%	6 091	3.0%	176 980	88.3%	200 329	88.8%	-	-
Other	537	4.1%	(1 267)	(9.7%)	6 512	50.0%	7 236	55.6%	13 021	5.8%	-	-
Total By Customer Group	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	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	140	100.0%	-	-	-	-	-	-	140	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	200	100.0%	-	-	-	-	-	-	200	31.5%
Other	295	100.0%	-	-	-	-	-	-	295	46.5%
Total	635	100.0%	-	-	-	-	-	-	635	100.0%

Contact Details

Municipal Manager	Mr IWJ Stadhouer	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810 x 200

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	33 542	19 145	57.1%	19 145	57.1%	47 658	85.0%	(59.8%)
Ratopayers and other	2 777	11 080	399.0%	11 080	399.0%	29 254	138.1%	(62.1%)
Government - operating	30 505	8 061	26.4%	8 061	26.4%	18 404	53.7%	(56.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	260	4	1.5%	4	1.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(35 308)	(34 379)	97.4%	(34 379)	97.4%	(39 003)	69.9%	(11.9%)
Suppliers and employees	(34 988)	(34 294)	98.0%	(34 294)	98.0%	(38 395)	70.2%	(11.8%)
Finance charges	(320)	(85)	26.5%	(85)	26.5%	(107)	27.7%	(20.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 766)	(15 233)	862.4%	(15 233)	862.4%	8 656	3 329.2%	(276.0%)
Cash Flow from Investing Activities								
Receipts	-	15 143	-	15 143	-	(6 396)	-	(336.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 143	-	15 143	-	(6 396)	-	(336.7%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	15 143	-	15 143	-	(6 396)	2 460.1%	(336.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 766)	(91)	5.1%	(91)	5.1%	2 259	#####	(104.0%)
Cash/cash equivalents at the year begin:	587	38	6.5%	38	6.5%	587	-	(93.5%)
Cash/cash equivalents at the year end:	(1 180)	(52)	4.4%	(52)	4.4%	2 846	(23 716 750.0%)	(101.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 770	100.0%	-	-	-	-	-	-	2 770	100.0%	-	-
Total By Income Source	2 770	100.0%	-	-	-	-	-	-	2 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 737	100.0%	-	-	-	-	-	-	2 737	98.8%	-	-
Business	6	100.0%	-	-	-	-	-	-	6	2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	1.0%	-	-
Total By Customer Group	2 770	100.0%	-	-	-	-	-	-	2 770	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

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	29 601	12 764	43.1%	12 744	43.1%	17 293	56.7%	(26.2%)
Ratpayers and other	5 575	203	3.6%	203	3.6%	7 119	246.0%	(97.1%)
Government - operating	12 532	8 730	69.7%	8 730	69.7%	7 174	54.3%	21.7%
Government - capital	11 494	3 831	33.3%	3 831	33.3%	3 000	20.9%	27.7%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(17 817)	(5 794)	32.5%	(5 794)	32.5%	(14 491)	80.4%	(60.0%)
Suppliers and employees	(15 620)	(5 735)	36.2%	(5 735)	36.2%	(14 487)	85.2%	(60.4%)
Finance charges	(146)	(3)	1.8%	(3)	1.8%	(4)	3.7%	(34.9%)
Transfers and grants	(187)	(59)	3.2%	(59)	3.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 784	6 970	59.1%	6 970	59.1%	2 802	22.5%	148.7%
Cash Flow from Investing Activities								
Receipts	-	(3 412)	-	(3 412)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 412)	-	(3 412)	-	-	-	(100.0%)
Payments	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%)
Capital assets	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%)
Net Cash from/(used) Investing Activities	(11 494)	(5 237)	45.6%	(5 237)	45.6%	(2 759)	19.2%	89.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(240)	-	-	-	-	-	-	-
Repayment of borrowing	(240)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(240)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	50	1 733	3 463.0%	1 733	3 463.0%	43	(1.9%)	3 945.0%
Cash/cash equivalents at the year begin:	-	(1 705)	-	(1 705)	-	15	-	(11 388.8%)
Cash/cash equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.4%)	(52.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(5)	(1%)	56	1.2%	57	1.2%	4 760	97.8%	4 868	27.3%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(5)	(1%)	0	-	0	-	4 833	100.1%	4 827	27.0%	-	-
Sanitation	(12)	(3%)	62	1.7%	64	1.8%	3 530	96.9%	3 644	20.4%	-	-
Refuse Removal	(1)	-	65	1.6%	72	1.7%	4 031	96.8%	4 167	23.3%	-	-
Other	(787)	(222.3%)	20	5.7%	3	9%	1 117	315.7%	354	2.0%	-	-
Total By Income Source	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(4%)	3	1%	3	1%	2 173	100.1%	2 171	12.2%	-	-
Business	(10)	(1.1%)	19	2.1%	4	4%	899	98.6%	912	5.1%	-	-
Households	(645)	(4.8%)	164	1.2%	171	1.3%	13 804	102.3%	13 494	75.5%	-	-
Other	(147)	(11.4%)	18	1.4%	19	1.5%	1 396	108.6%	1 286	7.2%	-	-
Total By Customer Group	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	69	27.0%	82	32.2%	104	40.8%	255	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	71	100.0%	-	-	-	-	-	-	71	1.4%
Loan repayments	32	3.6%	55	6.1%	81	9.1%	727	81.3%	895	17.2%
Trade Creditors	439	42.8%	486	47.4%	12	1.2%	89	8.6%	1 026	19.7%
Auditor-General	-	-	37	1.3%	16	6%	2 810	98.1%	2 863	55.1%
Other	9	10.3%	15	16.5%	14	15.7%	51	57.5%	89	1.7%
Total	551	10.6%	662	12.7%	205	3.9%	3 781	72.7%	5 198	100.0%

Contact Details

Municipal Manager	Mr Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr Etico N Moulou (acting)	054 531 0019

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	156 247	45 870	29.4%	45 870	29.4%	33 086	23.1%	38.6%
Ratepayers and other	81 039	16 535	20.4%	16 535	20.4%	15 121	20.2%	9.3%
Government - operating	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.7%
Government - capital	20 977	7 000	33.4%	7 000	33.4%	5 000	32.1%	40.0%
Interest	6 501	72	1.1%	72	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 120)	(29 723)	22.2%	(29 723)	22.2%	(24 459)	17.6%	21.5%
Suppliers and employees	(126 372)	(27 997)	22.2%	(27 997)	22.2%	(22 747)	19.6%	23.1%
Finance charges	(4 423)	(65)	1.5%	(65)	1.5%	(196)	6.4%	(66.6%)
Transfers and grants	(3 325)	(1 661)	49.9%	(1 661)	49.9%	(1 516)	7.6%	9.6%
Net Cash from/(used) Operating Activities	22 127	16 147	73.0%	16 147	73.0%	8 627	224.4%	87.2%
Cash Flow from Investing Activities								
Receipts	-	93	-	93	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	93	-	93	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.7%
Capital assets	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.7%
Net Cash from/(used) Investing Activities	-	(6 319)	-	(6 319)	-	(2 360)	11.1%	167.7%
Cash Flow from Financing Activities								
Receipts	2 800	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 800	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 927	9 828	39.4%	9 828	39.4%	6 267	(35.8%)	56.8%
Cash/cash equivalents at the year begin:	-	4 310	-	4 310	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	24 927	14 139	56.7%	14 139	56.7%	6 267	(35.8%)	125.6%

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	549	2.8%	504	2.6%	475	2.4%	17 944	92.2%	19 472	21.9%	-	-
Electricity	1 519	6.6%	1 414	6.1%	1 041	4.5%	19 162	82.8%	23 136	26.1%	-	-
Property Rates	147	6%	279	1.2%	6 919	28.7%	16 792	69.6%	24 137	27.2%	-	-
Sanitation	240	3.2%	246	3.3%	238	3.2%	6 686	90.2%	7 411	8.3%	-	-
Refuse Removal	182	2.5%	172	2.4%	175	2.4%	6 619	92.6%	7 148	8.1%	-	-
Other	136	1.8%	129	1.7%	147	2.0%	7 038	94.5%	7 450	8.4%	-	-
Total By Income Source	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	2.0%	146	2.8%	901	17.0%	4 143	78.2%	5 297	6.0%	-	-
Business	221	11.5%	128	6.6%	555	28.8%	1 022	53.1%	1 925	2.2%	-	-
Households	2 442	3.0%	2 461	3.0%	7 219	8.9%	68 566	85.0%	80 687	90.9%	-	-
Other	5	6%	10	1.1%	321	38.0%	509	60.3%	841	1.0%	-	-
Total By Customer Group	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	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	76	100.0%	-	-	-	-	-	-	76	3.9%
PAYE deductions	449	100.0%	-	-	-	-	-	-	449	23.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	558	100.0%	-	-	-	-	-	-	558	28.9%
Loan repayments	293	100.0%	-	-	-	-	-	-	293	15.2%
Trade Creditors	169	30.5%	385	69.5%	-	-	-	-	553	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 544	80.1%	385	19.9%	-	-	-	-	1 929	100.0%

Contact Details

Municipal Manager	Mr Johny Mac Kay	054 431 6300
Financial Manager	Mr Sogomoliso Seskus	054 431 6300

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	450 713	98 589	21.9%	98 589	21.9%	93 189	23.9%	5.8%
Ratypayers and other	345 187	75 940	22.0%	75 940	22.0%	73 023	23.8%	4.0%
Government - operating	66 551	22 008	33.1%	22 008	33.1%	19 392	33.0%	13.5%
Government - capital	34 560	-	-	-	-	-	-	-
Interest	4 415	640	14.5%	640	14.5%	774	20.9%	(17.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(400 433)	(97 837)	24.4%	(97 837)	24.4%	(97 761)	27.8%	1.1%
Suppliers and employees	(387 227)	(97 162)	25.1%	(97 162)	25.1%	(96 896)	26.1%	3%
Finance charges	(12 740)	(571)	4.5%	(571)	4.5%	(756)	9.7%	(24.5%)
Transfers and grants	(466)	(103)	22.2%	(103)	22.2%	(109)	-	(4.8%)
Net Cash from/(used) Operating Activities	50 280	752	1.5%	752	1.5%	(4 572)	(12.3%)	(116.4%)
Cash Flow from Investing Activities								
Receipts	(1 000)	378	(37.8%)	378	(37.8%)	4 260	-	(91.1%)
Proceeds on disposal of PPE	-	411	-	411	-	0	-	13 705 600.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(33)	-	(33)	-	1	-	(3 340.3%)
Decrease (increase) in non-current investments	(1 000)	-	-	-	-	4 259	-	(100.0%)
Payments	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.6%
Capital assets	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.6%
Net Cash from/(used) Investing Activities	(82 028)	(11 039)	13.5%	(11 039)	13.5%	(3 527)	146.9%	213.0%
Cash Flow from Financing Activities								
Receipts	45 126	19 210	42.6%	19 210	42.6%	379	-	4 968.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	42 168	18 824	44.6%	18 824	44.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 958	386	13.1%	386	13.1%	379	-	1.9%
Payments	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%)
Repayment of borrowing	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%)
Net Cash from/(used) Financing Activities	37 126	18 045	48.6%	18 045	48.6%	(971)	9.7%	(1 958.3%)
Net Increase/(Decrease) in cash held	5 378	7 758	144.3%	7 758	144.3%	(9 069)	(36.7%)	(185.5%)
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	(3 903)	(31.6%)	4 932	-	(179.1%)
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	3 855	21.7%	(4 137)	(16.7%)	(193.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 089	43.7%	338	4.8%	306	4.3%	3 332	47.2%	7 066	18.2%	1 540	21.8%
Electricity	11 484	88.2%	236	1.8%	90	0.8%	1 201	9.2%	13 019	33.5%	1 108	8.5%
Property Rates	3 571	48.2%	188	2.5%	2 409	32.5%	1 236	16.7%	7 404	19.0%	3 401	45.9%
Sanitation	1 544	61.2%	170	6.7%	96	3.8%	714	28.3%	2 524	6.5%	773	30.6%
Refuse Removal	1 300	52.7%	182	7.4%	101	4.1%	881	35.8%	2 464	6.3%	812	33.0%
Other	2 864	44.8%	253	3.9%	171	2.7%	3 111	48.6%	6 399	16.5%	2 554	39.9%
Total By Income Source	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%
Debtor Age Analysis By Customer Group												
Government	2 128	22.3%	506	5.3%	2 457	25.7%	4 471	46.8%	9 563	24.6%	5	1%
Business	6 338	65.0%	183	1.9%	109	1.1%	3 121	32.0%	9 751	25.1%	1 082	11.1%
Households	9 625	70.5%	678	4.9%	559	4.0%	2 874	20.6%	13 937	35.8%	2 273	16.3%
Other	5 561	89.8%	0	-	56	1.0%	9	2%	5 626	14.5%	6 827	121.4%
Total By Customer Group	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 885	72.9%	992	25.1%	61	1.5%	20	5%	3 957	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 885	72.9%	992	25.1%	61	1.5%	20	5%	3 957	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruuan Frederick Strauss (Acting)	054 338 7033

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	46 649	17 828	38.2%	17 828	38.2%	13 801	38.2%	29.2%
Ratpayers and other	11 215	1 750	15.6%	1 750	15.6%	2 132	26.3%	(17.9%)
Government - operating	21 452	9 479	44.2%	9 479	44.2%	11 647	70.5%	(18.6%)
Government - capital	13 870	6 550	47.2%	6 550	47.2%	-	-	(100.0%)
Interest	112	50	44.7%	50	44.7%	22	20.5%	131.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 526)	(15 423)	48.9%	(15 423)	48.9%	(11 861)	47.8%	30.0%
Suppliers and employees	(31 276)	(15 423)	49.3%	(15 423)	49.3%	(11 861)	48.1%	30.0%
Finance charges	(251)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	2 405	15.9%	2 405	15.9%	1 939	17.1%	24.0%
Cash Flow from Investing Activities								
Receipts	5 720	3 305	57.8%	3 305	57.8%	1 595	-	107.2%
Proceeds on disposal of PPE	120	23	19.2%	23	19.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	3 282	58.6%	3 282	58.6%	1 595	-	105.7%
Payments	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
Capital assets	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
Net Cash from/(used) Investing Activities	(8 150)	(1 719)	21.1%	(1 719)	21.1%	1 048	(9.2%)	(264.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	2	-	(57.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	2	-	(57.2%)
Payments	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.8%
Repayment of borrowing	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.8%
Net Cash from/(used) Financing Activities	728	(423)	(58.1%)	(423)	(58.1%)	(28)	-	1 419.8%
Net Increase/(Decrease) in cash held	7 700	264	3.4%	264	3.4%	2 959	(3 441.5%)	(91.1%)
Cash/cash equivalents at the year begin:	1 332	500	37.5%	500	37.5%	101	-	394.5%
Cash/cash equivalents at the year end:	9 032	764	8.5%	764	8.5%	3 061	(3 559.1%)	(75.0%)

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	437	4.0%	147	1.3%	360	3.3%	9 995	91.4%	10 939	34.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	55	1.6%	1 322	37.2%	18	5%	2 157	60.7%	3 552	11.2%	-	-
Sanitation	178	3.8%	82	1.7%	62	1.3%	4 381	93.2%	4 702	14.9%	-	-
Refuse Removal	250	3.8%	119	1.8%	92	1.4%	6 142	93.0%	6 603	20.9%	-	-
Other	78	1.3%	37	6%	28	5%	5 659	97.5%	5 801	18.4%	-	-
Total By Income Source	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	10.5%	104	12.1%	31	3.6%	636	73.8%	861	2.7%	-	-
Business	202	9.0%	703	31.2%	39	1.7%	1 308	58.1%	2 252	7.1%	-	-
Households	706	2.5%	899	3.2%	490	1.7%	26 389	92.6%	28 484	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	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	77	100.0%	-	-	-	-	-	-	77	2.6%
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	134	100.0%	-	-	-	-	-	-	134	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	332	64.8%	54	10.6%	-	-	126	24.6%	513	17.5%
Auditor-General	147	6.9%	14	7%	-	-	1 959	92.4%	2 121	72.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	775	26.5%	69	2.3%	-	-	2 085	71.2%	2 929	100.0%

Contact Details

Municipal Manager	Ms Theresa Scheepers	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	105 471	-	-	-	-	38 198	35.9%	(100.0%)
Property rates	11 997	-	-	-	-	3 405	55.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 470	-	-	-	-	9 937	34.1%	(100.0%)
Service charges - water revenue	7 754	-	-	-	-	14 599	140.2%	(100.0%)
Service charges - sanitation revenue	3 929	-	-	-	-	3 536	56.0%	(100.0%)
Service charges - refuse revenue	2 873	-	-	-	-	1 186	31.2%	(100.0%)
Service charges - other	-	-	-	-	-	395	-	(100.0%)
Rental of facilities and equipment	1 082	-	-	-	-	-	-	-
Interest earned - external investments	238	-	-	-	-	10	4.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	260	-	-	-	-	-	-	-
Licences and permits	321	-	-	-	-	-	-	-
Agency services	54	-	-	-	-	-	-	-
Transfers recognised - operational	42 493	-	-	-	-	4 765	-	(100.0%)
Other own revenue	1 000	-	-	-	-	361	9%	(100.0%)
Gains on disposal of PPE	7 000	-	-	-	-	4	-	(100.0%)
Operating Expenditure	161 318	-	-	-	-	14 991	14.7%	(100.0%)
Employee related costs	45 993	-	-	-	-	9 136	24.6%	(100.0%)
Remuneration of councillors	769	-	-	-	-	442	17.5%	(100.0%)
Debt impairment	11 289	-	-	-	-	-	-	-
Depreciation and asset impairment	24 510	-	-	-	-	-	-	-
Finance charges	18 920	-	-	-	-	-	-	-
Bulk purchases	22 180	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 657	-	-	-	-	5 413	25.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 847)	-	-	-	-	23 206		
Transfers recognised - capital	-	-	-	-	-	31 548	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(55 847)	-	-	-	-	54 755		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(55 847)	-	-	-	-	54 755		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(55 847)	-	-	-	-	54 755		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(55 847)	-	-	-	-	54 755		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 898	-	-	-	-	135 459	196.7%	(100.0%)
National Government	14 421	-	-	-	-	126 595	278.9%	(100.0%)
Provincial Government	73	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 494	-	-	-	-	126 595	236.6%	(100.0%)
Borrowing	6 500	-	-	-	-	-	-	-
Internally generated funds	3 854	-	-	-	-	-	-	-
Public contributions and donations	28 050	-	-	-	-	8 864	147.7%	(100.0%)
Capital Expenditure Standard Classification	52 898	-	-	-	-	12 639	18.4%	(100.0%)
Governance and Administration	3 305	-	-	-	-	-	-	-
Executive & Council	842	-	-	-	-	-	-	-
Budget & Treasury Office	1 502	-	-	-	-	-	-	-
Corporate Services	961	-	-	-	-	-	-	-
Community and Public Safety	2 258	-	-	-	-	1 727	19.6%	(100.0%)
Community & Social Services	903	-	-	-	-	-	-	-
Sport And Recreation	1 098	-	-	-	-	-	-	-
Public Safety	257	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 727	21.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 170	-	-	-	-	2 634	17.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	24 170	-	-	-	-	2 634	17.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 750	-	-	-	-	8 277	18.9%	(100.0%)
Electricity	2 500	-	-	-	-	-	-	-
Water	6 230	-	-	-	-	4 692	2 040.2%	(100.0%)
Waste Water Management	8 500	-	-	-	-	3 585	9.9%	(100.0%)
Waste Management	5 520	-	-	-	-	-	-	-
Other	416	-	-	-	-	-	-	-

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	103 876	-	-	-	-	61 491	54.3%	(100.0%)
Ratypayers and other	74 896	-	-	-	-	35 270	34.9%	(100.0%)
Government - operating	28 742	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	26 214	220.7%	(100.0%)
Interest	238	-	-	-	-	7	9.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 416)	-	-	-	-	(24 458)	(59.9%)	(100.0%)
Suppliers and employees	(270 496)	-	-	-	-	(24 458)	(61.6%)	(100.0%)
Finance charges	(18 920)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	-	-	-	-	37 033	24.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts	8 495	-	-	-	-	10 483	(231.9%)	(100.0%)
Proceeds on disposal of PPE	7 000	-	-	-	-	6 192	24 770.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 495	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 292	-	(100.0%)
Payments	(52 897)	-	-	-	-	(47 355)	(68.8%)	(100.0%)
Capital assets	(52 897)	-	-	-	-	(47 355)	(68.8%)	(100.0%)
Net Cash from/(used) Investing Activities	(44 402)	-	-	-	-	(36 871)	(37.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	(2 100)	-	-	-	-	-	-	-
Short term loans	(2 100)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	5 694	-	-	-	-	-	-	-
Repayment of borrowing	5 694	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 594	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(226 348)	-	-	-	-	161	.1%	(100.0%)
Cash/cash equivalents at the year begin:	12 922	-	-	-	-	2 362	(94.5%)	(100.0%)
Cash/cash equivalents at the year end:	(213 426)	-	-	-	-	2 523	.9%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Obikeng Isaacs (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadmang (Acting)	053 313 7300

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	56 648	22 253	39.3%	22 253	39.3%	20 618	26.5%	7.9%
Ratpayers and other	28 076	13 374	47.6%	13 374	47.6%	11 402	45.3%	17.3%
Government - operating	18 581	7 922	42.6%	7 922	42.6%	8 954	52.8%	(11.5)%
Government - capital	9 673	951	9.8%	951	9.8%	261	7%	264.4%
Interest	318	5	1.6%	5	1.6%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-
Payments	(45 606)	(15 033)	33.0%	(15 033)	33.0%	(9 535)	27.5%	57.7%
Suppliers and employees	(39 358)	(14 700)	37.3%	(14 700)	37.3%	(9 535)	30.5%	54.2%
Finance charges	(565)	-	-	-	-	-	-	-
Transfers and grants	(5 677)	(333)	5.9%	(333)	5.9%	-	-	(100.0)%
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	7 220	65.4%	11 083	25.7%	(34.9)%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 673)	-	-	-	-	-	-	-
Payments	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Capital assets	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Repayment of borrowing	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Net Increase/(Decrease) in cash held								
Cash/cash equivalents at the year begin:	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%)
Cash/cash equivalents at the year end:	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%)

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	571	7.9%	272	3.8%	175	2.4%	6 199	85.9%	7 217	36.0%	-	-
Electricity	761	39.2%	200	10.3%	91	4.7%	889	45.9%	1 942	9.7%	-	-
Property Rates	940	15.2%	400	6.5%	221	3.6%	4 640	74.8%	6 201	30.9%	-	-
Sanitation	234	8.8%	93	3.5%	72	2.7%	2 273	85.0%	2 673	13.3%	-	-
Refuse Removal	402	17.2%	98	4.2%	78	3.3%	1 754	75.2%	2 333	11.6%	-	-
Other	(799)	244.7%	205	(62.8)%	1	(3%)	266	(81.6)%	(326)	(1.6)%	-	-
Total By Income Source	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(21)	(4.8%)	40	9.0%	19	4.2%	409	91.5%	446	2.2%	-	-
Business	323	38.9%	120	14.4%	42	5.1%	346	41.6%	831	4.1%	-	-
Households	1 375	12.4%	846	7.6%	383	3.4%	8 525	76.6%	11 129	55.5%	-	-
Other	434	5.7%	263	3.4%	194	2.9%	4 741	88.3%	7 622	38.1%	-	-
Total By Customer Group	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Gilbert Lategan (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	70 568	34 047	48.2%	34 047	48.2%	28 921	32.5%	17.7%
Ratpayers and other	12 742	10 844	85.1%	10 844	85.1%	25 432	180.6%	(57.7%)
Government - operating	45 052	19 271	42.8%	19 271	42.8%	3 288	5.7%	486.0%
Government - capital	11 987	3 932	32.8%	3 932	32.8%	-	-	(100.0%)
Interest	788	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(57 158)	(22 664)	39.7%	(22 664)	39.7%	(32 063)	45.5%	(29.3%)
Suppliers and employees	(57 158)	(22 634)	39.6%	(22 638)	39.6%	(32 063)	60.6%	(29.4%)
Finance charges	-	(30)	-	(30)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 410	11 383	84.9%	11 383	84.9%	(3 142)	(17.0%)	(462.2%)
Cash Flow from Investing Activities								
Receipts	551	-	-	-	-	-	-	-
Proceeds on disposal of PPE	551	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 987)	(4 488)	37.4%	(4 488)	37.4%	7	-	(66 272.5%)
Capital assets	(11 987)	(4 488)	37.4%	(4 488)	37.4%	7	-	(66 272.5%)
Net Cash from/(used) Investing Activities	(11 435)	(4 488)	39.2%	(4 488)	39.2%	7	-	(66 272.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(134)	-	-	-	-	-	-	-
Repayment of borrowing	(134)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(134)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 841	6 895	374.6%	6 895	374.6%	(3 136)	(126.2%)	(319.9%)
Cash/cash equivalents at the year begin:	-	5 998	-	5 998	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 841	12 893	700.5%	12 893	700.5%	(3 136)	(126.2%)	(511.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	36	100.0%	36	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	36	100.0%	36	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	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	Mr D Nganga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 371 091	378 625	27.6%	378 625	27.6%	252 439	21.6%	50.0%
Ratypayers and other	1 023 419	294 634	28.8%	294 634	28.8%	170 730	19.3%	72.4%
Government - operating	165 146	63 270	38.3%	63 270	38.3%	58 208	35.5%	8.7%
Government - capital	148 110	19 197	13.0%	19 197	13.0%	21 853	25.8%	(12.2%)
Interest	34 416	1 524	4.4%	1 524	4.4%	1 648	4.7%	(7.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(299 837)	25.9%	(299 837)	25.9%	(243 883)	23.4%	22.9%
Suppliers and employees	(1 114 259)	(297 862)	26.7%	(297 862)	26.7%	(242 095)	24.2%	23.0%
Finance charges	(37 755)	(208)	6%	(208)	6%	(238)	5%	(12.5%)
Transfers and grants	(3 650)	(1 827)	50.1%	(1 827)	50.1%	(1 550)	-	17.9%
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	78 788	36.6%	8 556	7.0%	820.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%)
Capital assets	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%)
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%)
Cash Flow from Financing Activities								
Receipts	125 683	-	-	-	-	21 082	14.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	-	-	-	-	21 082	14.1%	(100.0%)
Increase (decrease) in consumer deposits	783	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	(35)	4%	(100.0%)
Repayment of borrowing	(15 986)	-	-	-	-	(35)	4%	(100.0%)
Net Cash from/(used) Financing Activities	109 697	-	-	-	-	21 047	14.8%	(100.0%)
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	59 149	147.5%	8 015	43.4%	638.0%
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	160 285	145.7%	60 584	93.2%	164.6%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	219 434	146.2%	68 599	82.2%	219.9%

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	18 450	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	-
Electricity	25 433	26.6%	7 899	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	-
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	-
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	-
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%	-	-
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%	-	-
Total By Income Source	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	-
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	-
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%	-	-
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%	-	-
Total By Customer Group	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	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	38 876	100.0%	-	-	-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-	-	-	1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-	-	-	4 615	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
Total	51 062	87.4%	3	-	-	-	7 365	12.6%	58 430	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahleko	053 830 6500

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	199 433	46 009	23.1%	46 009	23.1%	26 112	-	76.2%
Ratpayers and other	73 063	11 306	15.5%	11 306	15.5%	3 383	-	234.2%
Government - operating	50 802	19 128	37.7%	19 128	37.7%	16 686	-	14.6%
Government - capital	75 518	12 893	17.1%	12 893	17.1%	6 000	-	114.9%
Interest	50	2 682	5 364.0%	2 682	5 364.0%	43	-	6 087.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(81 381)	(28 180)	34.6%	(28 180)	34.6%	(19 963)	-	41.2%
Suppliers and employees	(81 037)	(28 116)	34.7%	(28 116)	34.7%	(19 922)	-	41.1%
Finance charges	(294)	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	(62)	-	(62)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	118 052	17 829	15.1%	17 829	15.1%	6 149	-	189.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Capital assets	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Net Cash from/(used) Investing Activities	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	42 534	13 013	30.6%	13 013	30.6%	3 587	-	262.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 885	-	(100.0%)
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	13 013	30.6%	8 472	-	53.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 310	3.9%	1 145	3.4%	1 058	3.2%	29 806	89.5%	33 319	30.5%	-	-
Electricity	1 215	11.5%	1 170	11.0%	596	5.6%	7 626	71.9%	10 608	9.7%	-	-
Property Rates	427	2.5%	332	1.9%	311	1.8%	16 094	93.6%	17 163	15.7%	-	-
Sanitation	227	4.1%	232	4.2%	223	4.1%	4 796	87.6%	5 478	5.0%	-	-
Refuse Removal	634	4.1%	612	4.0%	608	3.9%	13 571	88.0%	15 425	14.1%	-	-
Other	137	5%	863	3.2%	122	4%	26 209	95.9%	27 331	25.0%	-	-
Total By Income Source	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	6.8%	1 016	36.2%	144	5.1%	1 457	51.9%	2 806	2.6%	-	-
Business	723	8.8%	617	7.5%	291	3.6%	6 548	80.1%	8 179	7.5%	-	-
Households	1 626	3.7%	1 479	3.4%	1 276	2.9%	39 379	90.0%	43 760	40.0%	-	-
Other	1 411	2.6%	1 242	2.3%	1 207	2.2%	50 718	92.9%	54 579	49.9%	-	-
Total By Customer Group	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	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	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

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	67 314	25 850	38.4%	25 850	38.4%	20 921	-	23.6%
Ratpayers and other	32 410	1 748	5.4%	1 748	5.4%	5 776	-	(69.7%)
Government - operating	28 704	13 460	46.9%	13 460	46.9%	12 144	-	10.8%
Government - capital	-	10 000	-	10 000	-	3 000	-	233.3%
Interest	6 200	642	10.4%	642	10.4%	0	-	176 851.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(64 463)	(5 011)	7.8%	(5 011)	7.8%	(10 798)	-	(53.6%)
Suppliers and employees	(64 463)	(5 011)	7.8%	(5 011)	7.8%	(10 798)	-	(53.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 851	20 839	730.8%	20 839	730.8%	10 123	-	105.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(860)	-	(100.0%)
Capital assets	-	-	-	-	-	(860)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(860)	-	(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	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%

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	731	3.5%	321	1.5%	270	1.3%	19 405	93.7%	20 926	22.9%	-	-
Electricity	2 155	21.1%	678	6.6%	484	4.7%	6 887	67.5%	10 204	11.2%	-	-
Property Rates	547	4.3%	214	1.7%	201	1.6%	11 697	92.4%	12 660	13.9%	-	-
Sanitation	557	3.6%	230	1.5%	180	1.2%	14 570	93.8%	15 536	17.0%	-	-
Refuse Removal	556	3.9%	228	1.6%	178	1.2%	13 367	93.3%	14 329	15.7%	-	-
Other	967	5.5%	466	2.6%	478	2.7%	15 791	89.2%	17 703	19.4%	-	-
Total By Income Source	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	20.0%	137	9.9%	118	8.5%	856	61.6%	1 389	1.5%	-	-
Business	505	22.4%	106	4.7%	95	4.2%	1 553	68.7%	2 259	2.5%	-	-
Households	3 713	6.6%	1 497	2.7%	1 309	2.3%	49 610	88.4%	56 129	61.4%	-	-
Other	1 017	3.2%	398	1.3%	270	9%	29 998	84.7%	31 582	34.6%	-	-
Total By Customer Group	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr GH Mathobela	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	175 520	72 888	41.5%	72 888	41.5%	50 498	29.5%	44.3%
Ratepayers and other	100 096	24 767	24.7%	24 767	24.7%	21 571	21.2%	14.8%
Government - operating	66 931	29 790	44.5%	29 790	44.5%	28 802	47.1%	3.4%
Government - capital	-	17 177	-	17 177	-	-	-	(100.0%)
Interest	8 493	1 154	13.6%	1 154	13.6%	126	1.6%	817.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(170 095)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Suppliers and employees	(169 961)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Finance charges	(134)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 426	8 951	165.0%	8 951	165.0%	19 896	678.7%	(55.0%)
Cash Flow from Investing Activities								
Receipts	-	(2 811)	-	(2 811)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2 803)	-	(2 803)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	(7)	-	(7)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 798)	-	(5 798)	-	(9 480)	-	(38.8%)
Capital assets	-	(5 798)	-	(5 798)	-	(9 480)	-	(38.8%)
Net Cash from/(used) Investing Activities	-	(8 609)	-	(8 609)	-	(9 480)	(8 943.5%)	(9.2%)
Cash Flow from Financing Activities								
Receipts	-	38	-	38	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	38	-	38	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	38	-	38	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 426	380	7.0%	380	7.0%	10 416	342.9%	(96.3%)
Cash/cash equivalents at the year begin:	-	10 037	-	10 037	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 426	10 417	192.0%	10 417	192.0%	10 416	342.9%	-

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	1 994	5.9%	1 376	4.0%	1 208	3.6%	29 414	86.5%	33 993	24.5%	-	-
Electricity	2 975	31.1%	1 676	17.5%	923	9.7%	3 995	41.7%	9 579	6.9%	-	-
Property Rates	701	4.4%	449	2.8%	1 054	6.6%	13 783	86.2%	15 989	11.5%	-	-
Sanitation	675	2.4%	599	2.1%	589	2.1%	26 839	93.5%	28 702	20.7%	-	-
Refuse Removal	436	2.4%	392	2.1%	379	2.1%	17 211	93.4%	18 418	13.3%	-	-
Other	683	2.1%	667	2.1%	737	2.3%	30 214	93.5%	32 301	23.2%	-	-
Total By Income Source	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	5.0%	128	7.0%	185	10.2%	1 409	77.7%	1 813	1.3%	-	-
Business	315	39.7%	84	10.5%	109	13.8%	285	35.9%	794	6.6%	-	-
Households	3 080	3.7%	2 384	2.4%	2 381	2.4%	90 450	92.0%	98 295	70.7%	-	-
Other	3 977	10.4%	2 564	6.7%	2 227	5.8%	29 310	77.0%	38 079	27.4%	-	-
Total By Customer Group	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	76.4%	78	19.5%	16	4.0%	-	-	399	67.3%
Auditor-General	-	-	148	76.5%	46	23.5%	-	-	194	32.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	305	51.4%	226	38.2%	62	10.4%	-	-	593	100.0%

Contact Details

Municipal Manager	Mr Mooketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sedli	053 474 9700

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	98 124	42 882	43.7%	42 882	43.7%	39 594	39.0%	8.3%
Ratopayers and other	644	2 026	305.1%	2 026	305.1%	2 361	244.1%	(14.2%)
Government - operating	92 592	39 517	42.7%	39 517	42.7%	35 972	37.6%	9.9%
Government - capital	160	-	-	-	-	-	-	-
Interest	4 708	1 339	28.4%	1 339	28.4%	1 261	25.8%	6.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 275)	(21 067)	18.3%	(21 067)	18.3%	(16 892)	16.7%	24.7%
Suppliers and employees	(88 488)	(14 049)	20.5%	(14 049)	20.5%	(13 462)	23.0%	4.4%
Finance charges	(1 096)	-	-	-	-	-	-	-
Transfers and grants	(45 692)	(7 017)	15.4%	(7 017)	15.4%	(3 430)	8.2%	104.6%
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	21 815	(127.2%)	22 701	40 537.6%	(3.9%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Capital assets	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(626)	7.0%	(256)	7.7%	145.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 299)	-	-	-	-	-	-	-
Repayment of borrowing	(1 299)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 299)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	21 189	(77.4%)	22 446	(509.9%)	(5.6%)
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	86 214	118.4%	76 028	162.9%	13.4%
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	107 403	236.3%	98 474	233.0%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
Total By Income Source	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	324	24.3%	144	10.8%	64	4.8%	800	60.1%	1 331	57.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-1%	-	-
Other	976	97.9%	5	5%	3	3%	13	1.4%	997	42.8%	-	-
Total By Customer Group	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	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	12 530	98.0%	251	2.0%	-	-	-	-	12 782	100.0%
Total	12 530	98.0%	251	2.0%	-	-	-	-	12 782	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.