

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							O1 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	11 157 202	3 121 416	28.0%	3 121 416	28.0%	2 734 951	28.3%	14.1%	
Operating Revenue	1 100 946	301 741	27.4%	301 741	27.4%	269 729	26.5%	11.9%	
Property rates	-	1	-	1	-	417	-	(99.9%)	
Property rates - penalties and collection charges	3 298 781	728 649	22.1%	728 649	22.1%	509 444	20.0%	43.0%	
Service charges - electricity revenue	1 012 410	313 250	30.9%	313 250	30.9%	186 212	25.8%	68.2%	
Service charges - sanitation revenue	325 049	76 004	23.4%	76 004	23.4%	67 703	22.6%	12.3%	
Service charges - refuse revenue	293 216	70 416	24.0%	70 416	24.0%	53 206	21.9%	32.3%	
Service charges - other	69 910	(27 004)	(38.6%)	(27 004)	(38.6%)	92 887	13.4%	(129.1%)	
Rental of facilities and equipment	34 019	6 337	18.6%	6 337	18.6%	5 428	19.7%	16.8%	
Interest earned - external investments	132 929	29 623	22.3%	29 623	22.3%	49 217	58.2%	(39.8%)	
Interest earned - outstanding debtors	286 157	80 257	28.0%	80 257	28.0%	70 865	31.3%	13.3%	
Dividends received	10	-	-	-	-	-	-	-	
Fines	64 350	8 971	13.9%	8 971	13.9%	7 057	12.9%	27.1%	
Licences and permits	46 760	13 994	29.9%	13 994	29.9%	12 468	24.1%	122.2%	
Agency services	19 033	4 697	24.7%	4 697	24.7%	(3 909)	(16.3%)	(220.1%)	
Transfers recognised - operational	3 697 170	1 405 644	38.0%	1 405 644	38.0%	1 341 241	50.5%	4.8%	
Other own revenue	636 794	108 836	17.1%	108 836	17.1%	69 961	6.8%	55.6%	
Gains on disposal of PPE	139 669	0	-	0	-	3 027	669.0%	(100.0%)	
Operating Expenditure	10 561 929	2 000 331	18.9%	2 000 331	18.9%	1 924 337	20.0%	3.9%	
Employee related costs	2 689 190	604 249	22.5%	604 249	22.5%	540 506	22.0%	11.8%	
Remuneration of councillors	236 471	52 641	22.3%	52 641	22.3%	44 655	19.0%	17.9%	
Debt impairment	506 428	52 006	10.3%	52 006	10.3%	58 426	15.9%	(11.0%)	
Depreciation and asset impairment	426 591	49 187	11.5%	49 187	11.5%	47 455	9.6%	3.6%	
Finance charges	112 090	37 735	33.7%	37 735	33.7%	12 649	9.4%	198.3%	
Bulk purchases	3 253 294	423 707	13.0%	423 707	13.0%	589 806	21.1%	(28.2%)	
Other Materials	280 993	232 953	83.2%	232 933	83.2%	11 333	13.9%	1 955.3%	
Contracts services	586 130	102 786	17.5%	102 786	17.5%	92 981	17.6%	10.5%	
Transfers and grants	237 421	61 653	26.0%	61 653	26.0%	60 124	29.4%	2.5%	
Other expenditure	2 234 097	383 433	17.2%	383 433	17.2%	466 335	20.2%	(17.8%)	
Loss on disposal of PPE	124	-	-	-	-	67	58.1%	(100.0%)	
Surplus/(Deficit)	595 273	1 121 085		1 121 085		810 614			
Transfers recognised - capital	1 318 731	271 902	20.6%	271 902	20.6%	167 488	18.0%	62.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	(325 462)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 588 542	1 392 987		1 392 987		978 302			
Taxation	-	-	-	-	-	56	3.6%	(100.0%)	
Surplus/(Deficit) after taxation	1 588 542	1 392 987		1 392 987		978 358			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 588 542	1 392 987		1 392 987		978 358			
Share of surplus/ (deficit) of associate	0	-	-	0	-	0	-	-	
Surplus/(Deficit) for the year	1 588 542	1 392 987		1 392 987		978 359			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							O1 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	3 148 100	464 080	14.7%	464 080	14.7%	277 489	13.8%	67.2%	
Source of Finance	2 042 677	302 840	14.8%	302 840	14.8%	239 771	18.1%	26.3%	
National Government	121 105	9 984	8.2%	9 984	8.2%	3 634	3.7%	174.8%	
District Municipality	39 387	83	2%	83	2%	278	7%	(70.1%)	
Other transfers and grants	25 689	299	1.2%	299	1.2%	-	-	(100.0%)	
Transfers recognised - capital	2 228 858	313 206	14.1%	313 206	14.1%	243 682	16.5%	28.5%	
Borrowing	136 817	9 224	6.7%	9 224	6.7%	7 141	4.5%	29.2%	
Internally generated funds	670 643	34 440	5.1%	34 440	5.1%	21 568	6.1%	59.3%	
Public contributions and donations	111 781	107 210	95.9%	107 210	95.9%	5 098	23.0%	2 002.9%	
Capital Expenditure Standard Classification	3 148 100	364 199	11.6%	364 199	11.6%	270 497	13.3%	34.6%	
Governance and Administration	386 701	76 414	19.8%	76 414	19.8%	63 596	11.6%	20.2%	
Executive & Council	300 688	67 606	22.5%	67 606	22.5%	44 705	9.2%	51.2%	
Budget & Treasury Office	18 337	570	3.1%	570	3.1%	253	2.1%	125.6%	
Corporate Services	67 676	8 238	12.2%	8 238	12.2%	18 639	35.8%	(55.8%)	
Community and Public Safety	195 493	19 208	9.8%	19 208	9.8%	17 116	9.2%	12.2%	
Community & Social Services	111 627	2 258	2.0%	2 258	2.0%	7 189	6.0%	(68.6%)	
Sport And Recreation	49 657	1 724	3.5%	1 724	3.5%	3 955	12.9%	(56.4%)	
Public Safety	26 436	11 082	41.9%	11 082	41.9%	5 836	17.3%	89.9%	
Housing	4 200	4 072	96.9%	4 072	96.9%	102	5.7%	3 883.8%	
Health	3 573	73	2.0%	73	2.0%	33	2.3%	117.2%	
Economic and Environmental Services	1 116 867	91 901	8.2%	91 901	8.2%	62 088	14.5%	48.0%	
Planning and Development	146 611	14 634	10.0%	14 634	10.0%	11 022	21.7%	32.8%	
Road Transport	970 056	77 239	8.0%	77 239	8.0%	50 890	14.0%	51.8%	
Environmental Protection	200	28	14.2%	28	14.2%	175	1.4%	(83.7%)	
Trading Services	1 398 686	176 633	12.6%	176 633	12.6%	127 375	14.7%	38.7%	
Electricity	294 730	29 729	10.1%	29 729	10.1%	43 601	14.5%	(21.8%)	
Water	398 632	125 809	31.6%	125 809	31.6%	61 621	22.0%	104.2%	
Waste Water Management	639 354	20 813	3.3%	20 813	3.3%	13 795	6.2%	50.9%	
Waste Management	65 970	282	4%	282	4%	8 359	12.4%	(96.6%)	
Other	50 352	43	1%	43	1%	322	214.6%	(86.8%)	

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	10 796 490	3 645 025	33.8%	3 645 025	33.8%	2 838 947	28.2%	28.4%
Ratepayers and other	6 019 658	1 314 028	21.8%	1 314 028	21.8%	1 252 858	20.2%	4.9%
Government - operating	2 787 390	1 384 390	49.7%	1 384 390	49.7%	1 111 851	45.6%	24.5%
Government - capital	1 674 058	690 067	41.2%	690 067	41.2%	413 843	36.2%	66.7%
Interest	315 368	256 540	81.3%	256 540	81.3%	60 395	20.7%	324.8%
Dividends	17	-	-	-	-	-	-	-
Payments	(8 831 585)	(2 518 067)	28.5%	(2 518 067)	28.5%	(1 987 955)	32.8%	26.7%
Suppliers and employees	(8 139 223)	(2 468 462)	30.3%	(2 468 462)	30.3%	(1 943 495)	34.1%	27.0%
Finance charges	(112 888)	(16 293)	14.4%	(16 281)	14.4%	(17 711)	8.6%	39.0%
Transfers and grants	(579 476)	(33 324)	5.8%	(33 324)	5.8%	(32 749)	14.9%	1.8%
Net Cash from/(used) Operating Activities	1 964 906	1 126 958	57.4%	1 126 958	57.4%	850 992	21.2%	32.4%
Cash Flow from Investing Activities								
Receipts	157 884	(73 141)	(46.3%)	(73 141)	(46.3%)	41 411	13.6%	(276.6%)
Proceeds on disposal of PPE	128 506	64 242	50.0%	64 242	50.0%	16 445	285.9%	290.7%
Decrease in non-current debtors	(14 553)	529	(3.6%)	529	(3.6%)	293	3%	80.3%
Decrease in other non-current receivables	1 272	71	5.6%	71	5.6%	1 497	(136.9%)	(95.2%)
Decrease (increase) in non-current investments	42 658	(137 983)	(323.5%)	(137 983)	(323.5%)	23 176	11.3%	(695.4%)
Payments	(2 631 160)	(354 949)	13.5%	(354 949)	13.5%	(236 697)	21.1%	50.0%
Capital assets	(2 631 160)	(354 949)	13.5%	(354 949)	13.5%	(236 697)	21.1%	50.0%
Net Cash from/(used) Investing Activities	(2 473 276)	(428 089)	17.3%	(428 089)	17.3%	(195 285)	24.0%	119.2%
Cash Flow from Financing Activities								
Receipts	54 296	32 282	59.5%	32 282	59.5%	(27 126)	(13.7%)	(219.0%)
Short term loans	3 600	-	-	-	-	-	-	-
Borrowing long term/refinancing	46 000	15 932	34.6%	15 932	34.6%	(29 307)	(25.5%)	(154.4%)
Increase (decrease) in consumer deposits	4 696	16 349	348.1%	16 349	348.1%	2 182	3.7%	649.4%
Payments	(45 346)	(17 350)	38.2%	(17 350)	38.2%	(13 967)	-4%	24.2%
Repayment of borrowing	(45 346)	(17 350)	38.2%	(17 350)	38.2%	(13 967)	-4%	24.2%
Net Cash from/(used) Financing Activities	8 931	14 932	167.2%	14 932	167.2%	(41 093)	1.2%	(136.3%)
Net Increase/(Decrease) in cash held	(499 440)	713 800	(142.9%)	713 800	(142.9%)	614 614	(173.2%)	16.1%
Cash/cash equivalents at the year begin:	2 489 266	1 338 000	53.8%	1 338 000	53.8%	1 127 119	16.7%	18.7%
Cash/cash equivalents at the year end:	1 989 826	2 051 800	103.1%	2 051 800	103.1%	1 741 734	27.2%	17.8%

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	95 619	6.3%	77 916	5.2%	51 008	3.4%	1 285 626	85.1%	1 510 169	25.8%	64 074	4.2%
Electricity	238 932	29.0%	77 119	9.4%	26 279	4.4%	469 519	57.2%	821 420	14.0%	63 298	7.7%
Property Rates	84 710	7.4%	39 074	3.5%	42 909	3.9%	941 867	85.0%	1 108 560	18.9%	15 638	1.4%
Sanitation	24 306	4.5%	19 405	3.6%	12 823	2.4%	479 358	89.5%	535 893	9.1%	49 985	9.3%
Refuse Removal	22 443	4.3%	15 246	2.9%	13 275	2.5%	469 720	90.2%	520 684	8.9%	41 199	7.9%
Other	44 668	3.3%	33 244	2.4%	30 756	2.3%	1 257 737	92.0%	1 366 404	23.3%	116 210	8.5%
Total By Income Source	510 247	8.7%	262 006	4.5%	187 050	3.2%	4 903 827	83.6%	5 863 130	100.0%	350 403	6.0%
Debtor Age Analysis By Customer Group												
Government	45 950	10.1%	22 214	4.9%	25 697	5.6%	361 513	79.4%	455 374	7.8%	3 820	8%
Business	180 024	18.5%	75 790	7.8%	47 010	4.8%	671 301	68.9%	974 125	16.6%	161 332	16.6%
Households	249 368	6.0%	150 749	3.6%	103 532	2.5%	3 645 355	87.9%	4 149 033	70.8%	184 663	4.5%
Other	34 905	12.3%	13 253	4.7%	10 811	3.8%	225 658	79.3%	284 628	4.9%	589	2%
Total By Customer Group	510 247	8.7%	262 006	4.5%	187 050	3.2%	4 903 827	83.6%	5 863 130	100.0%	350 403	6.0%

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	103 537	29.0%	85 794	24.1%	94 031	26.4%	73 062	20.5%	356 424	34.2%
Bulk Water	28 361	7.9%	17 714	4.9%	10 080	2.8%	302 424	84.3%	358 579	34.4%
PAYE deductions	4 198	29.6%	253	1.8%	253	1.8%	9 473	66.8%	14 177	1.6%
VAT (output less input)	1 922	100.0%	-	-	-	-	-	-	1 922	2%
Pensions / Retirement	5 742	100.0%	-	-	-	-	-	-	5 742	6%
Loan repayments	2 049	7.2%	-	-	-	-	26 347	92.8%	28 396	2.7%
Trade Creditors	185 677	87.6%	9 801	4.6%	1 991	9%	14 404	6.8%	211 873	20.3%
Auditor-General	1 486	5.3%	1 037	3.7%	468	1.7%	24 932	89.3%	27 924	2.7%
Other	30 621	82.3%	2 756	7.4%	799	2.1%	3 038	8.2%	37 215	3.6%
Total	363 594	34.9%	117 355	11.3%	107 623	10.3%	453 680	43.5%	1 042 252	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	338 580	119 728	35.4%	119 728	35.4%	104 365	36.7%	14.7%
Ratepayers and other	16 261	5 697	35.0%	5 697	35.0%	7 433	20.7%	(23.4%)
Government - operating	171 285	73 558	42.9%	73 558	42.9%	60 613	40.1%	21.4%
Government - capital	140 942	40 324	28.6%	40 324	28.6%	36 111	41.8%	11.7%
Interest	10 091	149	1.5%	149	1.5%	208	1.9%	(28.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(197 719)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7%
Suppliers and employees	(197 567)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7%
Finance charges	(152)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 861	58 304	41.4%	58 304	41.4%	54 294	47.0%	7.4%
Cash Flow from Investing Activities								
Receipts	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.5%)
Payments	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2%
Capital assets	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2%
Net Cash from/(used) Investing Activities	(140 942)	(85 273)	60.5%	(85 273)	60.5%	(2 547)	2.8%	3 247.7%
Cash Flow from Financing Activities								
Receipts	3 600	-	-	-	-	-	-	-
Short term loans	3 600	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 600	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 519	(26 969)	(766.4%)	(26 969)	(766.4%)	51 747	219.1%	(152.1%)
Cash/cash equivalents at the year begin:	26 938	32 222	119.6%	32 222	119.6%	39 244	(141.9%)	(17.9%)
Cash/cash equivalents at the year end:	30 457	5 253	17.2%	5 253	17.2%	90 990	(2 256.1%)	(94.2%)

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	1 415	3.7%	1 438	3.7%	2 965	7.7%	32 639	84.9%	38 458	59.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.5%	205	2.5%	205	2.5%	7 444	92.4%	8 059	12.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	3 582	100.0%	3 582	5.5%	-	-
Other	296	2.0%	275	1.8%	265	1.8%	14 049	94.4%	14 885	22.9%	-	-
Total By Income Source	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	2.9%	96	3.0%	173	5.3%	2 904	88.8%	3 269	5.0%	-	-
Business	118	2.9%	118	3.0%	211	5.3%	3 550	88.8%	3 997	6.2%	-	-
Households	1 702	2.9%	1 704	3.0%	3 051	5.3%	51 261	88.8%	57 717	88.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	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	-	-	-	-	-	-	69 953	100.0%	69 953	99.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	664	100.0%	-	-	-	-	-	-	664	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	664	9%	-	-	-	-	69 953	99.1%	70 617	100.0%

Contact Details

Municipal Manager	Mr Douglas Kutumela (Acting)	012 716 1300
Financial Manager	Mr Frans Mabokela (Acting)	012 716 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
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	1 166 256	310 199	26.6%	310 199	26.6%	344 257	36.2%	(9.9%)
Operating Revenue	217 000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	-	-	(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%	-	-	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	-	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	-	-	(100.0%)
Service charges - other	(7 960)	(30 320)	380.1%	(30 320)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10	-	-	-	-	-	-	-
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 943	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
Operating Expenditure	1 166 180	218 245	18.7%	218 245	18.7%	177 846	18.7%	22.7%
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000	-	-	-	-	-	-	-
Depreciation and asset impairment	40 396	-	-	-	-	-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.3%
Contracts services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914	-	51	7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		91 955		166 411		
Transfers recognised - capital	-	104 544	-	104 544	-	79 143	-	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		196 499		245 554		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		196 499		245 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		196 499		245 554		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	196 499		196 499		245 554		

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	210 500	140 718	66.8%	140 718	66.8%	-	-	(100.0%)
Source of Finance	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)
National Government	-	104	-	104	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)
Capital Expenditure Standard Classification	210 500	39 771	18.9%	39 771	18.9%	19 162	6.7%	107.5%
Governance and Administration	-	190	-	190	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	190	-	190	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 400	1 189	6.5%	1 189	6.5%	4 187	-	(71.6%)
Community & Social Services	-	600	-	600	-	1 184	-	(49.4%)
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)
Public Safety	-	589	-	589	-	2 505	-	(76.5%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	8 053	10.8%	8 053	10.8%	4 314	-	86.7%
Planning and Development	-	208	-	208	-	-	-	(100.0%)
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	117 600	30 339	25.8%	30 339	25.8%	10 401	-	191.7%
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%
Waste Water Management	19 500	1 619	8.3%	1 619	8.3%	872	-	85.6%
Waste Management	10 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	260	-	(100.0%)

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 123 726	442 678	39.4%	442 678	39.4%	319 541	35.2%	38.5%
Ratpayers and other	827 133	153 394	18.5%	153 394	18.5%	175 299	19.5%	(12.5%)
Government - operating	289 443	118 690	41.0%	118 690	41.0%	98 525	-	20.5%
Government - capital	-	167 890	-	167 890	-	38 170	-	339.8%
Interest	7 140	2 702	37.8%	2 702	37.8%	7 548	94.3%	(64.2%)
Dividends	10	-	-	-	-	-	-	-
Payments	(1 057 066)	(315 669)	29.9%	(315 669)	29.9%	(206 563)	(35.6%)	52.8%
Suppliers and employees	(998 166)	(314 686)	31.5%	(314 686)	31.5%	(206 512)	(31.8%)	52.3%
Finance charges	(38 100)	(274)	7%	(274)	7%	-	-	(100.0%)
Transfers and grants	(20 800)	(790)	3.8%	(790)	3.8%	(51)	-	1 453.7%
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	127 009	190.5%	112 978	7.6%	12.4%
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	(26 834)	(26.8%)	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 000	-	-	-	-	(26 834)	-	(100.0%)
Payments	-	(60 037)	-	(60 037)	-	(19 162)	-	213.3%
Capital assets	-	(60 037)	-	(60 037)	-	(19 162)	-	213.3%
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	(60 037)	(240.1%)	(45 997)	(46.0%)	30.5%
Cash Flow from Financing Activities								
Receipts	(8 500)	17 446	(205.3%)	17 446	(205.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	17 446	(205.3%)	-	-	(100.0%)
Payments	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Repayment of borrowing	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	12 921	(26.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	79 894	185.1%	66 982	4.0%	19.3%
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	79 894	150.3%	66 982	1.0%	19.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 321	5.1%	6 491	4.7%	8 039	5.6%	120 858	84.6%	142 909	18.3%	-	-
Electricity	18 849	16.6%	19 080	16.8%	9 778	8.6%	64 093	58.1%	113 798	14.5%	-	-
Property Rates	2 920	8%	9 403	2.6%	7 757	2.2%	336 277	94.4%	356 356	45.5%	-	-
Sanitation	698	9%	1 310	1.7%	927	1.2%	73 160	96.1%	76 095	9.7%	-	-
Refuse Removal	1 554	2.2%	1 946	2.8%	1 813	2.6%	65 447	92.5%	70 760	9.0%	-	-
Other	409	1.8%	599	2.6%	506	2.2%	21 242	93.3%	22 756	2.9%	-	-
Total By Income Source	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 018	7.0%	656	4.5%	706	4.9%	12 160	83.6%	14 541	1.9%	-	-
Business	17 451	9.5%	19 601	10.7%	10 474	5.7%	135 433	74.0%	182 958	23.4%	-	-
Households	13 284	2.3%	18 772	3.2%	17 637	3.0%	535 484	91.5%	585 176	74.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 589	72.3%	7 498	27.7%	-	-	-	-	27 087	37.2%
Bulk Water	-	-	7 043	16.4%	365	9%	35 458	82.7%	42 866	58.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	19.2%	82	6.3%	245	18.8%	727	55.7%	1 305	1.8%
Auditor-General	-	-	-	-	-	-	1 565	100.0%	1 565	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 839	27.2%	14 624	20.1%	610	8%	37 750	51.8%	72 822	100.0%

Contact Details

Municipal Manager	M Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratpayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(2.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 039 166)	(393 962)	19.8%	(393 962)	19.8%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915)	(121)	-	(121)	-	(69)	2%	75.7%
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	214 763	31.9%	194 982	38.0%	10.1%
Cash Flow from Investing Activities								
Receipts	125 056	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(40 293)	5.3%	(24 593)	8.8%	63.8%
Cash Flow from Financing Activities								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Payments	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
Repayment of borrowing	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(230)	(11.0%)	(4 122)	(5.1%)	(94.4%)
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	174 239	(196.8%)	166 267	52.9%	4.8%
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	699 680	109.3%	33.6%
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	865 947	90.5%	28.0%

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	37 632	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	-
Electricity	92 646	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 436	13.8%	-	-
Property Rates	12 386	7.3%	5 240	3.1%	3 414	2.0%	147 837	87.5%	168 879	9.6%	-	-
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%	-	-
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 616	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%	-	-
Total By Income Source	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	-
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	-
Other	24 210	17.7%	9 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%	-	-
Total By Customer Group	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	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	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%

Contact Details

Municipal Manager	Dr Malelele Kiddo Mako	014 590 3005
Financial Manager	S Molele	014 590 3130

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	143 097	56 241	39.3%	56 241	39.3%	40 648	33.4%	38.4%
Ratpayers and other	42 104	32 804	52.8%	32 804	52.8%	16 343	28.1%	100.7%
Government - operating	46 440	21 267	45.8%	21 267	45.8%	21 097	51.5%	.8%
Government - capital	32 637	298	9%	298	.9%	3 140	15.2%	(90.5%)
Interest	1 916	1 871	97.7%	1 871	97.7%	68	3.5%	2 669.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 791)	(45 679)	40.1%	(45 679)	40.1%	(30 026)	30.7%	52.1%
Suppliers and employees	(81 156)	(45 679)	56.3%	(45 679)	56.3%	(30 026)	38.8%	52.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 306	10 562	36.0%	10 562	36.0%	10 622	44.6%	(.6%)
Cash Flow from Investing Activities								
Receipts	4 027	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	-	-	-	-	-	-	-
Payments	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.0%
Capital assets	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.0%
Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(9 267)	28.8%	(4 138)	18.0%	124.0%
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	(2 820)	1 294	(45.9%)	1 294	(45.9%)	6 484	756.6%	(80.0%)
Cash/cash equivalents at the year begin:	2 300	542	23.6%	542	23.6%	1 144	21.8%	(52.6%)
Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	1 836	(353.3%)	7 628	124.8%	(75.9%)

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	543	1.0%	399	.7%	319	.6%	55 256	97.8%	56 518	27.2%	-	-
Electricity	2 771	8.8%	2 263	7.1%	1 015	3.2%	25 615	80.9%	31 664	15.2%	-	-
Property Rates	(48)	(.3%)	265	1.8%	170	1.2%	14 302	97.4%	14 690	7.1%	-	-
Sanitation	82	.3%	220	.9%	209	.8%	24 839	98.0%	25 350	12.2%	-	-
Refuse Removal	50	.3%	119	.8%	112	.7%	14 833	98.1%	15 113	7.3%	-	-
Other	(1 557)	(2.4%)	960	1.5%	938	1.5%	64 132	99.5%	64 475	31.0%	-	-
Total By Income Source	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	100.0%		
Debtor Age Analysis By Customer Group												
Government	178	2.2%	331	4.1%	159	2.0%	7 460	91.8%	8 128	3.9%	-	-
Business	1 091	8.9%	673	5.5%	250	2.0%	10 197	83.5%	12 211	5.9%	-	-
Households	424	.3%	2 968	1.8%	2 201	1.3%	162 835	96.7%	168 429	81.0%	-	-
Other	148	.8%	255	1.3%	153	.8%	18 486	97.1%	19 043	9.2%	-	-
Total By Customer Group	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	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	1 988	37.3%	3 335	62.7%	-	-	-	-	5 323	39.1%
Bulk Water	406	11.6%	135	3.8%	122	3.5%	2 844	81.1%	3 507	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 649	37.2%	882	19.9%	37	.8%	1 859	42.0%	4 428	32.5%
Auditor-General	-	-	190	100.0%	-	-	-	-	190	1.4%
Other	13	.8%	149	92.2%	-	-	-	-	162	1.2%
Total	4 056	29.8%	4 692	34.5%	160	1.2%	4 704	34.6%	13 611	100.0%

Contact Details

Municipal Manager	Neo Molsatsi-Kalli	014 543 2004/5
Financial Manager	S Mofokeng	014 543 2004

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	462 409	117 931	25.5%	117 931	25.5%	102 564	24.3%	15.0%
Ratypayers and other	86 041	18 277	21.2%	18 277	21.2%	15 373	19.3%	18.9%
Government - operating	247 268	99 252	40.1%	99 252	40.1%	87 148	41.0%	13.9%
Government - capital	124 600	-	-	-	-	-	-	-
Interest	4 500	401	8.9%	401	8.9%	43	1.4%	830.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 996)	(68 812)	21.4%	(68 812)	21.4%	(77 039)	27.5%	(10.7%)
Suppliers and employees	(311 946)	(68 807)	22.1%	(68 807)	22.1%	(76 665)	26.6%	(10.2%)
Finance charges	(10 051)	(5)	-	(5)	-	(374)	3.6%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 413	49 119	35.0%	49 119	35.0%	25 525	18.0%	92.4%
Cash Flow from Investing Activities								
Receipts	-	(29 860)	-	(29 860)	-	(6 203)	-	381.4%
Proceeds on disposal of PPE	-	64 242	-	64 242	-	500	-	12 748.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(94 102)	-	(94 102)	-	(6 703)	-	1 304.0%
Payments	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%)
Capital assets	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%)
Net Cash from/(used) Investing Activities	(157 520)	(50 067)	31.8%	(50 067)	31.8%	(28 490)	19.7%	75.7%
Cash Flow from Financing Activities								
Receipts	26 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 600)	-	-	-	-	-	-	-
Repayment of borrowing	(8 600)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 400	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	293	(948)	(323.8%)	(948)	(323.8%)	(2 965)	(1 560.5%)	(68.0%)
Cash/cash equivalents at the year begin:	20 415	26 964	132.1%	26 964	132.1%	4 345	5.1%	520.6%
Cash/cash equivalents at the year end:	20 708	26 016	125.6%	26 016	125.6%	1 380	1.6%	1 784.8%

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	6 467	12.5%	6 017	11.7%	4 472	8.7%	34 679	67.2%	51 634	43.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 563	6.7%	1 887	3.6%	1 231	2.3%	46 453	87.4%	53 135	44.3%	-	-
Sanitation	301	5.8%	386	7.4%	266	5.1%	4 270	81.7%	5 223	4.4%	-	-
Refuse Removal	532	5.4%	523	5.3%	532	5.4%	8 295	83.9%	9 882	8.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	388	5.4%	333	4.6%	401	5.5%	6 124	84.5%	7 246	6.0%	-	-
Business	6 378	10.5%	3 703	6.1%	2 088	3.4%	48 391	79.9%	60 560	50.5%	-	-
Households	4 068	7.9%	4 683	9.1%	3 981	7.7%	38 811	75.3%	51 543	43.0%	-	-
Other	29	5.6%	92	17.0%	32	6.1%	371	70.5%	526	4%	-	-
Total By Customer Group	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	J.T. Polgelder	014 555 6288

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	242 726	104 794	43.2%	104 794	43.2%	100 103	29.0%	4.7%
Ratepayers and other	-	1 886	-	1 886	-	788	26.3%	139.4%
Government - operating	241 314	102 060	42.3%	102 060	42.3%	98 235	43.0%	3.9%
Government - capital	1 412	564	39.9%	564	39.9%	-	-	(100.0%)
Interest	-	284	-	284	-	1 081	1.0%	(73.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(59 495)	-	(59 495)	-	(72 001)	20.9%	(17.4%)
Suppliers and employees	-	(59 495)	-	(59 495)	-	(72 001)	20.9%	(17.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 726	45 299	18.7%	45 299	18.7%	28 102	5 036.2%	61.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(508)	-	(508)	-	(688)	-	(26.2%)
Capital assets	-	(508)	-	(508)	-	(688)	-	(26.2%)
Net Cash from/(used) Investing Activities	-	(508)	-	(508)	-	(688)	-	(26.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 726	44 792	18.5%	44 792	18.5%	27 414	4 913.0%	63.4%
Cash/cash equivalents at the year begin:	-	623	-	623	-	137 566	-	(99.5%)
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	45 414	18.7%	164 980	29 566.3%	(72.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	97 781	55 121	56.4%	55 121	56.4%	39 159	47.1%	40.8%
Ratopayers and other	3 300	15 479	469.1%	15 479	469.1%	583	50.2%	2 557.1%
Government - operating	71 308	31 342	44.0%	31 342	44.0%	26 323	45.6%	19.1%
Government - capital	21 923	8 300	37.9%	8 300	37.9%	12 253	53.5%	(32.3%)
Interest	1 250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Suppliers and employees	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 894	(16 756)	(58.0%)	(16 756)	(58.0%)	(20 772)	(90.6%)	(19.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Capital assets	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Net Cash from/(used) Investing Activities	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
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	-	(24 728)	-	(24 728)	-	(26 572)	-	(6.9%)
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	30 383	91.3%	28 898	86.8%	5.1%
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 326	7.0%	143.1%

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	-	-	2 499	43.5%	27	5%	3 223	56.1%	5 749	79.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	40	2.7%	65	4.4%	1 382	92.9%	1 487	20.5%	-	-
Total By Income Source	-	-	2 539	35.1%	92	1.3%	4 605	63.6%	7 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	13	5.7%	18	7.8%	201	86.5%	232	3.2%	-	-
Business	-	-	2 525	36.5%	71	1.0%	4 327	62.5%	6 923	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.6%	3	3.1%	77	95.2%	81	1.1%	-	-
Total By Customer Group	-	-	2 539	35.1%	92	1.3%	4 605	63.6%	7 236	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	221	99.2%	2	8%	-	-	-	-	223	5.6%
Auditor-General	97	100.0%	-	-	-	-	-	-	97	2.4%
Other	1 462	39.7%	1 583	43.0%	268	7.3%	372	10.1%	3 686	92.0%
Total	1 780	44.4%	1 585	39.6%	268	6.7%	372	9.3%	4 005	100.0%

Contact Details

Municipal Manager	Mr Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeape	018 330 7005

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	179 344	45 197	25.2%	45 197	25.2%	35 580	20.4%	27.0%
Ratepayers and other	61 028	12 784	21.0%	12 786	21.0%	13 271	23.4%	(3.7%)
Government - operating	64 749	27 396	42.3%	27 396	42.3%	21 960	36.9%	24.8%
Government - capital	53 536	5 000	9.3%	5 000	9.3%	349	6%	1 332.7%
Interest	24	15	63.3%	15	63.3%	-	-	(100.0%)
Dividends	7	-	-	-	-	-	-	-
Payments	(125 879)	(33 046)	26.3%	(33 046)	26.3%	(33 906)	28.4%	(2.5%)
Suppliers and employees	(120 176)	(33 046)	27.5%	(33 046)	27.5%	(33 906)	28.4%	(2.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 703)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 465	12 152	22.7%	12 152	22.7%	1 674	3.1%	625.9%
Cash Flow from Investing Activities								
Receipts	(14 588)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14 588)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.6%
Capital assets	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.6%
Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(5 495)	8.1%	(1 129)	1.6%	386.6%
Cash Flow from Financing Activities								
Receipts	25	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 614)	6 656	(45.5%)	6 656	(45.5%)	545	(3.3%)	1 122.1%
Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	782	(2.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(43 075)	7 439	(17.2%)	7 439	(17.3%)	545	(1.9%)	1 265.7%

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	491	1.0%	508	1.1%	363	8%	45 429	97.1%	46 790	28.3%	-	-
Electricity	2 328	10.5%	2 625	11.9%	987	4.5%	16 792	73.2%	22 133	13.4%	-	-
Property Rates	748	3.2%	687	2.9%	544	2.3%	21 755	91.7%	23 736	14.3%	-	-
Sanitation	480	2.2%	444	2.1%	418	1.9%	20 123	93.7%	21 465	13.0%	-	-
Refuse Removal	662	2.0%	606	1.8%	566	1.7%	31 034	94.4%	32 867	19.8%	-	-
Other	39	.2%	31	.2%	29	.2%	18 492	99.5%	18 591	11.2%	-	-
Total By Income Source	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	475	2.9%	490	3.0%	291	1.8%	15 303	92.4%	16 558	10.0%	-	-
Business	1 662	2.9%	1 715	3.0%	1 018	1.8%	53 559	92.4%	57 954	35.0%	-	-
Households	1 899	2.9%	1 960	3.0%	1 163	1.8%	61 210	92.4%	66 233	40.0%	-	-
Other	712	2.9%	735	3.0%	436	1.8%	22 954	92.4%	24 639	15.0%	-	-
Total By Customer Group	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 600	33.2%	3 699	34.1%	3 542	32.7%	-	-	10 841	51.7%
Bulk Water	50	100.0%	-	-	-	-	-	-	50	2%
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	2.8%
VAT (output less input)	252	100.0%	-	-	-	-	-	-	252	1.2%
Pensions / Retirement	842	100.0%	-	-	-	-	-	-	842	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 062	49.7%	2 972	48.3%	125	2.0%	-	-	6 159	29.4%
Auditor-General	14	.8%	9	.5%	14	.8%	1 813	98.0%	1 850	8.8%
Other	388	100.0%	-	-	-	-	-	-	388	1.8%
Total	8 797	41.9%	6 680	31.9%	3 681	17.6%	1 813	8.6%	20 970	100.0%

Contact Details

Municipal Manager	S Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruli	053 948 0900

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	531	111 677	21 030.4%	111 677	21 030.4%	142 638	36.2%	(21.7%)
Ratypayers and other	349	47 083	13 489.5%	47 083	13 489.5%	136 459	55.9%	(65.5%)
Government - operating	127	55 892	44 019.2%	55 892	44 019.2%	-	-	(100.0%)
Government - capital	43	-	-	-	-	-	-	-
Interest	12	8 702	71 914.4%	8 702	71 914.4%	6 179	-	40.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(392)	(67 883)	17 317.6%	(67 883)	17 317.6%	(64 813)	18.8%	4.7%
Suppliers and employees	(387)	(67 386)	17 428.5%	(67 386)	17 428.5%	(64 211)	18.7%	4.9%
Finance charges	(5)	(494)	9 274.3%	(494)	9 274.3%	(602)	50.2%	(17.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	43 794	31 497.2%	77 825	154.6%	(43.7%)
Cash Flow from Investing Activities								
Receipts	36	17 015	47 928.8%	17 015	47 928.8%	36 971	12 323.6%	(54.0%)
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
Decrease in non-current debtors	35	450	1 286.1%	450	1 286.1%	586	-	(23.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16 565	-	16 565	-	36 385	-	(54.5%)
Payments	(48)	-	-	-	-	(4 154)	7.5%	(100.0%)
Capital assets	(48)	-	-	-	-	(4 154)	7.5%	(100.0%)
Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	17 015	(131 154.8%)	32 817	(59.5%)	(48.2%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	1	-	(41.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	1	5%	(41.6%)
Payments	(6)	(666)	11 960.2%	(666)	11 960.2%	(1 463)	28.1%	(54.4%)
Repayment of borrowing	(6)	(666)	11 960.2%	(666)	11 960.2%	(1 463)	28.1%	(54.4%)
Net Cash from/(used) Financing Activities	(6)	(666)	11 952.8%	(666)	11 952.8%	(1 462)	(8.1%)	(54.5%)
Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	60 143	49 912.5%	109 180	818.3%	(44.9%)
Cash/cash equivalents at the year begin:	-	(19 200)	-	(19 200)	-	3 142	(63.9%)	(711.0%)
Cash/cash equivalents at the year end:	120	40 943	33 978.7%	40 943	33 978.7%	112 322	1 495.4%	(63.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 770	3.5%	4 361	4.1%	3 462	3.2%	95 985	89.2%	107 578	19.8%	-	-
Electricity	8 143	4.1%	6 990	3.5%	6 098	3.1%	176 452	89.3%	197 683	36.3%	-	-
Sanitation	1 672	3.6%	1 700	3.7%	1 323	2.8%	41 849	89.9%	46 546	8.6%	-	-
Refuse Removal	1 626	3.9%	1 371	3.3%	1 248	3.0%	37 366	89.8%	41 611	7.6%	-	-
Other	3 296	2.2%	3 210	2.1%	2 890	1.9%	141 317	93.8%	150 713	27.7%	-	-
Total By Income Source	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 798	3.7%	7 325	3.5%	6 285	3.0%	187 947	89.8%	209 355	38.5%	-	-
Business	3 823	5.9%	3 008	4.6%	2 263	3.5%	55 940	86.0%	65 034	12.0%	-	-
Households	6 616	2.6%	7 002	2.7%	6 230	2.4%	237 271	92.3%	257 119	47.3%	-	-
Other	270	2.1%	296	2.4%	242	1.9%	11 812	93.6%	12 621	2.3%	-	-
Total By Customer Group	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	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	5 913	11.1%	4 154	7.8%	497	9%	42 873	80.2%	53 436	98.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	1.8%	36	5.0%	13	1.8%	658	91.4%	720	1.3%
Auditor-General	96	50.8%	1	4%	-	-	92	48.8%	188	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 021	11.1%	4 191	7.7%	510	9%	43 623	80.3%	54 345	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr S S Mmope	018 389 02601

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	409 090	114 874	28.1%	114 874	28.1%	-	-	(100.0%)
Ratpayers and other	268 621	44 526	24.0%	44 526	24.0%	-	-	(100.0%)
Government - operating	96 545	36 186	37.5%	36 186	37.5%	-	-	(100.0%)
Government - capital	30 804	12 512	40.6%	12 512	40.6%	-	-	(100.0%)
Interest	13 120	1 650	12.6%	1 650	12.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(385 090)	(110 967)	28.8%	(110 967)	28.8%	-	-	(100.0%)
Suppliers and employees	(385 090)	(110 739)	28.8%	(110 739)	28.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	(228)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	3 907	16.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Capital assets	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	24 105	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	-	-	-	-	-	-	-
Payments	(4 695)	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	170	(5%)	170	(5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	2 889	6.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 058	29.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 118	6.8%	2 451	4.1%	2 038	3.4%	51 549	85.7%	40 155	35.9%	53 797	89.4%
Electricity	8 916	15.6%	4 479	7.8%	1 725	3.0%	42 174	73.6%	57 293	34.2%	49 486	86.4%
Property Rates	2 549	17.8%	1 124	7.9%	842	5.9%	9 800	68.5%	14 314	8.5%	12 649	88.4%
Sanitation	587	7.4%	439	5.6%	390	4.9%	6 498	82.1%	7 914	4.7%	7 546	95.3%
Refuse Removal	663	9.0%	488	6.7%	409	5.6%	5 779	78.7%	7 340	4.4%	6 767	92.2%
Other	2 932	14.3%	1 976	9.6%	781	3.8%	14 822	72.3%	20 511	12.2%	18 448	89.9%
Total By Income Source	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%

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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	387	100.0%	-	-	-	-	-	-	387	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	387	100.0%	-	-	-	-	-	-	387	100.0%

Contact Details

Municipal Manager	Mr Tshiamo Leithogile	018 632 5051 / 6955
Financial Manager	S Moopo	018 632 5051

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	346 519	70 868	20.5%	70 868	20.5%	61 924	-	14.4%
Ratypayers and other	174 685	26 809	15.3%	26 809	15.3%	31 061	-	(13.7%)
Government - operating	65 010	36 097	55.5%	36 097	55.5%	30 857	-	17.0%
Government - capital	105 681	7 950	7.5%	7 950	7.5%	-	-	(100.0%)
Interest	1 144	12	1.1%	12	1.1%	6	-	88.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(240 838)	(34 943)	14.5%	(34 943)	14.5%	(26 408)	-	32.3%
Suppliers and employees	(240 350)	(34 499)	14.4%	(34 499)	14.4%	(26 368)	-	30.8%
Finance charges	(455)	(412)	90.6%	(412)	90.6%	-	-	(100.0%)
Transfers and grants	-	(32)	-	-	-	(40)	-	(19.7%)
Net Cash from/(used) Operating Activities	105 681	35 924	34.0%	35 924	34.0%	35 516	-	1.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	11 463	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	11 463	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 681)	-	-	-	-	-	-	-
Capital assets	(105 681)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(105 681)	-	-	-	-	11 463	-	(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	-	35 924	-	35 924	-	46 979	-	(23.5%)
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	19 646	46.3%	29 299	-	(32.9%)
Cash/cash equivalents at the year end:	42 462	55 570	130.9%	55 570	130.9%	76 279	-	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 000	10.1%	902	5.0%	858	4.3%	15 894	80.5%	19 735	17.0%	-	-
Electricity	6 471	10.1%	3 176	5.0%	2 777	4.3%	51 423	80.5%	63 847	55.0%	-	-
Property Rates	2 471	10.1%	1 213	5.0%	1 060	4.3%	19 634	80.5%	24 378	21.0%	-	-
Sanitation	353	10.1%	173	5.0%	151	4.3%	2 805	80.5%	3 483	3.0%	-	-
Refuse Removal	471	10.1%	231	5.0%	202	4.3%	3 740	80.5%	4 643	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	5.3%	185	2.9%	162	2.6%	5 654	89.2%	6 340	5.5%	-	-
Business	6 447	13.8%	2 966	6.3%	3 099	6.6%	34 308	73.3%	46 821	40.3%	-	-
Households	4 318	7.3%	2 225	3.7%	1 355	2.3%	51 483	86.7%	59 381	51.2%	-	-
Other	662	18.7%	398	11.2%	433	12.2%	2 051	57.9%	3 544	3.1%	-	-
Total By Customer Group	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

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	740 854	459 954	62.1%	459 954	62.1%	229 129	39.7%	100.7%
Ratopayers and other	9 000	6 121	68.0%	6 121	68.0%	10 110	111.8%	(39.5%)
Government - operating	416 670	172 995	41.5%	172 995	41.5%	165 201	43.9%	4.7%
Government - capital	303 184	100 782	33.2%	100 782	33.2%	53 818	29.3%	87.3%
Interest	12 000	180 056	1 500.5%	180 056	1 500.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(356 705)	(413 631)	116.0%	(413 631)	116.0%	(213 256)	60.8%	94.0%
Suppliers and employees	(330 063)	(411 893)	124.8%	(411 893)	124.8%	(199 459)	63.8%	106.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(26 642)	(1 738)	6.5%	(1 738)	6.5%	(13 797)	40.0%	(87.4%)
Net Cash from/(used) Operating Activities	384 149	46 323	12.1%	46 323	12.1%	15 873	7.0%	191.8%
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	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5%
Capital assets	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5%
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.6%	149.5%
Cash Flow from Financing Activities								
Receipts	-	19 956	-	19 956	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	19 956	-	19 956	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	19 956	-	19 956	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held								
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	8 295	22.2%	37 314	54.7%	(77.8%)
Cash/cash equivalents at the year end:	37 314	18 990	50.9%	18 990	50.9%	30 910	24.6%	(38.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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	27 768	98.6%	380	1.4%	-	-	-	-	28 149	100.0%
Total	27 768	98.6%	380	1.4%	-	-	-	-	28 149	100.0%

Contact Details

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Motsokele(Acting)	018 381 9441

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	212 780	61 112	28.7%	61 112	28.7%	37 411	15.2%	63.4%
Ratepayers and other	139 700	32 443	23.2%	32 443	23.2%	18 768	9.5%	72.9%
Government - operating	49 514	19 803	40.0%	19 803	40.0%	13 633	42.8%	45.3%
Government - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.5%
Interest	-	123	-	123	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(184 762)	(52 439)	28.4%	(52 439)	28.4%	(27 293)	14.4%	92.1%
Suppliers and employees	(178 316)	(49 644)	27.8%	(49 644)	27.8%	(26 347)	14.8%	84.9%
Finance charges	(6 246)	(2 187)	35.0%	(2 187)	35.0%	(117)	2.1%	1762.9%
Transfers and grants	-	(608)	-	(608)	-	(320)	-	84.7%
Net Cash from/(used) Operating Activities	28 019	8 673	31.0%	8 673	31.0%	10 118	17.6%	(14.3%)
Cash Flow from Investing Activities								
Receipts	-	4 115	-	4 115	-	(2 556)	-	(261.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 115	-	4 115	-	(2 556)	-	(261.0%)
Payments	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%)
Capital assets	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%)
Net Cash from/(used) Investing Activities	(31 288)	2 261	(7.2%)	2 261	(7.2%)	(5 855)	12.4%	(138.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 980)	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 980)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 249)	10 934	(175.0%)	10 934	(175.0%)	4 263	82.3%	156.5%
Cash/cash equivalents at the year begin:	22 228	9 153	41.2%	9 153	41.2%	5 528	58.9%	65.6%
Cash/cash equivalents at the year end:	15 979	20 088	125.7%	20 088	125.7%	9 791	67.2%	105.2%

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	1 372	2.8%	441	1.3%	1 595	3.2%	45 541	92.7%	49 170	22.8%	-	-
Electricity	7 100	14.1%	6 117	12.2%	2 902	5.6%	34 177	68.0%	50 296	23.3%	-	-
Property Rates	23 596	44.1%	1 434	2.7%	1 578	3.0%	26 846	50.2%	53 453	24.8%	-	-
Sanitation	1 224	4.6%	882	3.3%	761	2.9%	23 493	89.1%	26 360	12.2%	-	-
Refuse Removal	1 204	4.4%	836	3.1%	762	2.8%	24 489	89.7%	27 290	12.7%	-	-
Other	106	1.2%	250	2.8%	114	1.3%	8 505	94.8%	8 975	4.2%	-	-
Total By Income Source	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	830	6.2%	918	6.9%	1 431	10.7%	10 175	76.2%	13 354	6.2%	-	-
Business	3 549	7.9%	1 735	3.9%	6 710	15.0%	32 866	73.3%	44 860	20.8%	-	-
Households	30 223	19.2%	7 507	4.8%	(430)	(3%)	120 031	76.3%	157 331	73.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 184	20.3%	3 669	9.1%	7 807	19.4%	20 662	51.2%	40 321	39.4%
Bulk Water	674	1.6%	1 000	2.4%	630	1.5%	39 499	94.5%	41 803	40.9%
PAYE deductions	-	-	253	2.9%	253	2.9%	8 306	94.3%	8 812	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	564	6.8%	72	0.9%	35	0.4%	7 655	91.9%	8 326	8.1%
Other	332	11.0%	441	14.7%	362	12.0%	1 869	62.2%	3 004	2.9%
Total	9 754	9.5%	5 435	5.3%	9 087	8.9%	77 992	76.3%	102 267	100.0%

Contact Details

Municipal Manager	S M Thompson	053 928 2202
Financial Manager	Mr David Thornhill (acting)	

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	53 030	-	-	-	-	28 285	52.2%	(100.0%)
Ratpayers and other	949	-	-	-	-	11 193	19.0%	(100.0%)
Government - operating	35 240	-	-	-	-	9 324	26.4%	(100.0%)
Government - capital	16 739	-	-	-	-	5 642	40.9%	(100.0%)
Interest	82	-	-	-	-	2 126	(3.9%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 078)	-	-	-	-	(27 125)	28.5%	(100.0%)
Suppliers and employees	(67 952)	-	-	-	-	(27 078)	28.4%	(100.0%)
Finance charges	(126)	-	-	-	-	(47)	(29.2%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(15 048)	-	-	-	-	1 160	(2.8%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 738)	-	-	-	-	(88)	-	(100.0%)
Capital assets	(16 738)	-	-	-	-	(88)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 738)	-	-	-	-	(88)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 786)	-	-	-	-	1 072	(2.6%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 480)	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)	-	-	-	-	(2 408)	5.9%	(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	348	33.3%	174	16.7%	116	11.1%	406	38.9%	1 045	19.5%	-	-
Electricity	249	33.3%	135	16.7%	90	11.1%	314	38.9%	808	15.0%	-	-
Property Rates	62	33.3%	31	16.7%	21	11.1%	72	38.9%	186	3.5%	-	-
Sanitation	217	33.3%	108	16.7%	72	11.1%	253	38.9%	650	12.1%	-	-
Refuse Removal	127	33.3%	63	16.7%	42	11.1%	148	38.9%	381	7.1%	-	-
Other	7	.3%	3	1%	2	1%	2 291	99.5%	2 303	42.9%	-	-
Total By Income Source	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	33.3%	23	16.7%	15	11.1%	53	38.9%	137	2.6%	-	-
Business	154	33.3%	77	16.7%	51	11.1%	180	38.9%	463	8.6%	-	-
Households	830	17.4%	415	8.7%	277	5.8%	3 251	68.1%	4 774	88.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	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 Rankiso Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	169 712	97 010	57.2%	97 010	57.2%	59 483	88.4%	63.1%
Ratpayers and other	17 113	36 357	212.5%	36 357	212.5%	3 817	65.5%	852.4%
Government - operating	104 517	41 897	40.1%	41 897	40.1%	38 180	17 459.5%	9.7%
Government - capital	42 030	18 248	43.4%	18 248	43.4%	17 100	29.7%	6.7%
Interest	6 052	508	8.4%	508	8.4%	386	10.7%	31.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(118 125)	(61 239)	51.8%	(61 239)	51.8%	(56 575)	54.4%	8.2%
Suppliers and employees	(118 125)	(57 165)	48.4%	(57 165)	48.4%	(47 330)	45.5%	20.8%
Finance charges	-	(4 075)	-	(4 075)	-	-	-	(55.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 587	35 771	69.3%	35 771	69.3%	2 908	(7.9%)	1 130.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 840)	(511)	8%	(511)	8%	(1 049)	1.4%	(51.3%)
Capital assets	(61 840)	(511)	8%	(511)	8%	(1 049)	1.4%	(51.3%)
Net Cash from/(used) Investing Activities	(61 840)	(511)	8%	(511)	8%	(1 049)	1.4%	(51.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 778	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 778	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1 778	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	35 260	(343.9%)	35 260	(343.9%)	3 638	(3.3%)	869.3%
Cash/cash equivalents at the year begin:	-	5 641	-	5 641	-	3 321	-	69.6%
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.7%

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	41	3.8%	37	3.4%	24	2.2%	949	90.5%	1 070	4.0%	-	-
Electricity	87	6.4%	101	7.5%	64	4.7%	1 103	81.4%	1 354	5.0%	-	-
Property Rates	171	1.5%	237	2.1%	1 303	11.8%	9 315	84.5%	11 025	40.9%	-	-
Sanitation	109	3.1%	100	2.8%	93	2.6%	3 221	91.4%	3 522	13.1%	-	-
Refuse Removal	164	3.6%	149	3.2%	151	3.3%	4 159	89.9%	4 624	17.1%	-	-
Other	47	.9%	40	.7%	38	.7%	5 262	97.7%	5 387	20.0%	-	-
Total By Income Source	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	132	2.3%	103	1.8%	831	14.7%	4 605	81.2%	5 671	21.0%	-	-
Business	91	3.3%	170	6.1%	255	9.2%	2 269	81.5%	2 786	10.3%	-	-
Households	396	2.1%	391	2.1%	586	3.2%	17 154	92.6%	18 526	68.7%	-	-
Other	0	-	-	-	-	-	0	75.2%	0	-	-	-
Total By Customer Group	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	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	441	44.2%	556	55.7%	1	.1%	-	-	998	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	441	44.2%	556	55.7%	1	.1%	-	-	998	100.0%

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

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	97 812	23 422	23.9%	23 422	23.9%	24 151	19.2%	(3.0%)
Ratepayers and other	31 424	8 540	27.0%	8 540	27.0%	10 323	18.9%	(17.3%)
Government - operating	51 880	14 793	28.5%	14 793	28.5%	13 732	48.3%	7.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	14 308	90	.6%	90	.6%	96	1.3%	(6.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 468)	(22 145)	405.0%	(22 145)	405.0%	(25 871)	21.8%	(14.4%)
Suppliers and employees	-	(22 145)	-	(22 145)	-	(25 871)	21.8%	(14.4%)
Finance charges	(5 468)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 344	1 277	1.4%	1 277	1.4%	(1 720)	(24.6%)	(174.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 344	1 277	1.4%	1 277	1.4%	(1 720)	-	(174.2%)
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(540)	(43.9%)	374	-	(244.2%)
Cash/cash equivalents at the year end:	93 573	737	.8%	737	.8%	(1 346)	-	(154.8%)

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	344	3.2%	319	3.0%	314	3.0%	9 443	90.8%	10 421	5.0%	10 277	96.8%
Electricity	3 406	20.7%	2 481	14.2%	1 419	8.1%	9 911	54.9%	17 418	8.2%	13 811	79.2%
Property Rates	429	17.4%	403	11.2%	1 144	31.6%	1 441	39.6%	3 618	1.7%	2 969	82.6%
Sanitation	1 391	3.2%	1 302	3.0%	1 253	2.9%	39 885	91.0%	43 830	20.7%	42 439	96.8%
Refuse Removal	940	2.7%	877	2.5%	862	2.4%	32 493	92.4%	35 372	16.7%	34 432	97.3%
Other	3 253	3.2%	3 063	3.0%	3 211	3.2%	91 488	90.6%	101 015	47.7%	97 762	96.8%
Total By Income Source	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%
Debtor Age Analysis By Customer Group												
Government	195	4.8%	1 273	31.7%	1 273	31.7%	1 273	31.7%	4 015	1.9%	3 820	95.2%
Business	2 649	17.3%	4 213	27.6%	4 213	27.6%	4 213	27.6%	15 289	7.2%	12 639	82.7%
Households	7 315	3.8%	2 763	1.4%	2 520	1.3%	179 379	93.4%	191 977	90.6%	184 663	96.2%
Other	5	.0%	196	33.1%	196	33.1%	594	33.1%	594	3.0%	589	99.2%
Total By Customer Group	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%

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	6 321	25.0%	6 321	25.0%	6 321	25.0%	6 321	25.0%	25 283	17.5%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	83 862	94.4%	88 817	61.3%
PAYE deductions	-	-	-	-	-	-	1 166	100.0%	1 166	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	15.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.7%
Other	163	12.7%	163	12.7%	163	12.7%	797	62.0%	1 286	9%
Total	8 136	5.6%	8 136	5.6%	8 136	5.6%	120 477	83.2%	144 884	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

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	0	46 114	#####	46 114	#####	-	-	(100.0%)
Ratepayers and other	0	1 348	134 780 400.0%	1 348	134 780 400.0%	-	-	(100.0%)
Government - operating	-	4 256	-	4 256	-	-	-	(100.0%)
Government - capital	-	40 347	-	40 347	-	-	-	(100.0%)
Interest	-	164	-	164	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(32 876)	-	(32 876)	-	-	-	(100.0%)
Suppliers and employees	-	(32 876)	-	(32 876)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	0	13 238	#####	13 238	#####	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 248)	-	(6 248)	-	-	-	(100.0%)
Capital assets	-	(6 248)	-	(6 248)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 248)	-	(6 248)	-	-	-	(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	0	6 990	#####	6 990	#####	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	17 345	-	17 345	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	24 335	2 433 508 000.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	33.3%	69	33.3%	69	33.3%	-	-	206	34.7%	-	-
Total By Income Source	198	33.3%	198	33.3%	198	33.3%	-	-	594	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	33.3%	39	33.3%	39	33.3%	-	-	117	19.7%	-	-
Business	24	33.3%	24	33.3%	24	33.3%	-	-	73	12.3%	-	-
Households	5	33.3%	5	33.3%	5	33.3%	-	-	16	2.7%	-	-
Other	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%	-	-
Total By Customer Group	198	33.3%	198	33.3%	198	33.3%	-	-	594	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	292	100.0%	-	-	-	-	-	-	292	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 857	100.0%	-	-	-	-	-	-	11 857	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	213	100.0%	-	-	-	-	-	-	213	1.7%
Total	12 362	100.0%	-	-	-	-	-	-	12 362	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	611 675	99 897	16.3%	99 897	16.3%	68 828	36.3%	45.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	-	-	-	-	140	-	(100.0%)
Interest earned - external investments	2 190	432	19.7%	432	19.7%	297	13.8%	45.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	98 305	16.2%	98 305	16.2%	67 922	36.6%	44.7%
Other own revenue	271	1 160	428.8%	1 160	428.8%	469	20.0%	147.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	153 083	41 946	27.4%	41 946	27.4%	45 479	21.2%	(7.8%)
Employee related costs	76 209	15 013	19.7%	15 013	19.7%	13 855	21.3%	8.4%
Remuneration of councillors	5 326	1 222	22.9%	1 222	22.9%	1 158	24.9%	5.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	2 602	5.6%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	39 105	12 168	31.1%	12 168	31.1%	536	1.5%	2 171.2%
Transfers and grants	-	7 375	-	7 375	-	20 789	71.1%	(64.5%)
Other expenditure	23 601	6 167	26.1%	6 167	26.1%	6 539	27.6%	(5.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	458 591	57 951		57 951		23 349		
Transfers recognised - capital	370 931	62 780	16.9%	62 780	16.9%	13 001	4.9%	382.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	829 522	120 732		120 732		36 350		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	829 522	120 732		120 732		36 350		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	120 732		120 732		36 350		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	829 522	120 732		120 732		36 350		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	370 916	71 399	19.2%	71 399	19.2%	316	-	22 526.0%
National Government	332 523	71 399	21.5%	71 399	21.5%	56	-	127 656.8%
Provincial Government	1 949	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	71 399	21.3%	71 399	21.3%	56	-	127 656.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	36 444	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	260	-	(100.0%)
Capital Expenditure Standard Classification	370 916	71 399	19.2%	71 399	19.2%	30 012	-	137.9%
Governance and Administration	790	241	30.5%	241	30.5%	1 038	-	(76.8%)
Executive & Council	145	32	21.9%	32	21.9%	874	-	(96.4%)
Budget & Treasury Office	95	24	25.4%	24	25.4%	11	-	115.0%
Corporate Services	550	185	33.7%	185	33.7%	153	-	21.4%
Community and Public Safety	6 173	9	.1%	9	.1%	3	-	178.5%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	6 103	9	.1%	9	.1%	3	-	178.5%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	-	-	-	-	1	-	(100.0%)
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	1	-	(100.0%)
Trading Services	363 893	71 107	19.5%	71 107	19.5%	28 937	-	145.7%
Electricity	-	-	-	-	-	-	-	-
Water	-	71 107	-	71 107	-	28 937	-	145.7%
Waste Water Management	363 893	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	43	-	43	-	32	-	32.4%

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	459 257	173 432	37.8%	173 432	37.8%	102 112	-	69.8%
Ratypayers and other	456 980	5 782	1.3%	5 782	1.3%	3 886	-	48.8%
Government - operating	-	99 245	-	99 245	-	79 268	-	25.2%
Government - capital	-	67 970	-	67 970	-	18 668	-	264.1%
Interest	2 277	435	19.1%	435	19.1%	290	-	50.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(220 085)	(43 254)	19.7%	(43 254)	19.7%	(66 459)	-	(34.9%)
Suppliers and employees	(214 190)	(39 343)	18.3%	(39 343)	18.3%	(64 678)	-	(39.2%)
Finance charges	(5 295)	-	-	-	-	-	-	-
Transfers and grants	-	(3 910)	-	(3 910)	-	(1 781)	-	119.5%
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	130 178	54.4%	35 653	-	265.1%
Cash Flow from Investing Activities								
Receipts	18 131	-	-	-	-	17 502	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	-	-	-	-	17 502	-	(100.0%)
Payments	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.2%
Capital assets	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.2%
Net Cash from/(used) Investing Activities	(256 574)	(77 093)	30.0%	(77 093)	30.0%	(10 819)	-	612.6%
Cash Flow from Financing Activities								
Receipts	350	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	53 086	(311.3%)	24 834	-	113.8%
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	10 535	29.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	63 620	345.6%	24 834	-	156.2%

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	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	100.0%	-	-
Total By Income Source	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	15 712	100.0%	15 712	65.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 741	21.4%	-	-	-	-	6 402	78.6%	8 142	34.1%	-	-
Total By Customer Group	1 741	7.3%	-	-	-	-	22 114	92.7%	23 855	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	-	-	-	-	6 480	100.0%	-	-	6 480	11.0%
PAYE deductions	924	100.0%	-	-	-	-	-	-	924	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	838	100.0%	-	-	-	-	-	-	838	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 278	96.2%	1 894	3.8%	-	-	-	-	50 172	85.4%
Auditor-General	-	-	-	-	-	-	128	100.0%	128	2%
Other	177	100.0%	-	-	-	-	-	-	177	3%
Total	50 217	85.5%	1 894	3.2%	6 480	11.0%	128	2%	58 719	100.0%

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

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	140 120	53 632	38.3%	53 632	38.3%	31 688	22.9%	69.3%
Ratpayers and other	38 328	9 939	25.9%	9 999	25.9%	8 285	11.9%	20.0%
Government - operating	50 801	27 612	54.4%	27 612	54.4%	19 103	42.2%	44.5%
Government - capital	50 801	15 973	31.4%	15 973	31.4%	4 250	18.5%	275.8%
Interest	190	108	56.9%	108	56.9%	49	23.0%	118.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 890)	(20 094)	18.8%	(20 094)	18.8%	(19 445)	18.4%	3.3%
Suppliers and employees	(106 890)	(20 095)	18.8%	(20 095)	18.8%	(19 445)	18.4%	3.3%
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 230	33 538	100.0%	33 538	100.0%	12 243	37.6%	173.9%
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	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%)
Capital assets	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	27 857	(129.9%)	27 857	(129.9%)	12 243	208.2%	127.5%
Cash/cash equivalents at the year begin:	4 600	(108)	(2.4%)	(108)	(2.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(16 837)	27 748	(164.8%)	27 748	(164.8%)	12 243	75.5%	126.7%

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	587	12.9%	159	3.5%	155	3.4%	3 655	80.2%	4 555	10.9%	-	-
Electricity	4 691	32.6%	1 053	7.3%	667	4.6%	7 987	55.5%	14 398	34.4%	-	-
Property Rates	2 455	37.2%	289	4.4%	201	3.1%	3 657	55.4%	6 602	15.8%	-	-
Sanitation	761	12.4%	267	4.4%	184	3.0%	4 922	80.2%	6 134	14.7%	-	-
Refuse Removal	488	11.6%	165	3.9%	116	2.7%	3 449	81.8%	4 218	10.1%	-	-
Other	129	2.2%	32	5%	3	1%	5 793	97.2%	5 958	14.2%	-	-
Total By Income Source	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 379	43.8%	102	3.3%	72	2.3%	1 597	50.7%	3 150	7.5%	-	-
Business	1 900	24.1%	382	4.8%	317	4.0%	5 287	67.0%	7 887	18.8%	-	-
Households	1 415	10.4%	422	3.1%	336	2.5%	11 426	84.0%	13 599	32.5%	-	-
Other	4 417	25.6%	1 058	6.1%	601	3.5%	11 154	64.7%	17 230	41.2%	-	-
Total By Customer Group	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 411	11.9%	7 109	35.2%	5 605	27.8%	5 069	25.1%	20 194	49.7%
Bulk Water	-	-	151	2.6%	127	2.2%	5 619	95.3%	5 898	14.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 347	100.0%	3 347	8.2%
Trade Creditors	739	30.2%	242	9.9%	381	15.6%	1 084	44.3%	2 446	6.0%
Auditor-General	43	5%	288	3.3%	81	9%	8 349	95.3%	8 761	21.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 193	7.9%	7 790	19.2%	6 195	15.2%	23 469	57.7%	40 646	100.0%

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

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	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratepayers and other	765 515	230 381	30.1%	230 381	30.1%	205 452	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(686 385)	(226 362)	26.1%	(226 362)	26.1%	(195 022)	26.3%	16.1%
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-	-	-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	49 770	62.5%	66 832	136.0%	(25.5%)
Cash Flow from Investing Activities								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors	-	77	-	77	-	(646)	-	(111.9%)
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%)
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%)
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(13 014)	8.3%	(16 599)	14.0%	(21.6%)
Cash Flow from Financing Activities								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(1 908)	(17.5%)	306	3.3%	(724.2%)
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	34 849	(52.1%)	50 538	(84.3%)	(31.0%)
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.3%
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.9%

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	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	2.0%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%	-	-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%	-	-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%	-	-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%	-	-
Total By Income Source	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%	-	-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	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	28 015	100.0%	-	-	-	-	-	-	28 015	39.3%
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%
PAYE deductions	1 930	100.0%	-	-	-	-	-	-	1 930	2.7%
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 331	100.0%	-	-	-	-	-	-	71 331	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatya	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13					2011/12		O1 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								
Operating Revenue and Expenditure								
Operating Revenue	1 793 179	491 918	27.4%	491 918	27.4%	441 774	24.1%	11.4%
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.1%
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.9%
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.5%
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.2%
Service charges - other	68 785	4 103	6.0%	4 103	6.0%	4 027	3.5%	(11.3%)
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.4%
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.4%
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%)
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.7%
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	281 911	15.7%	260 687	14.2%	8.1%
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.2%
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	9%
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.7%
Depreciation and asset impairment	122 708	-	-	-	-	-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.3%
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		210 007		181 087		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 787	226 864		226 864		211 716		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 787	226 864		226 864		211 716		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		226 864		211 716		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		226 864		211 716		

Part 2: Capital Revenue and Expenditure

	2012/13					2011/12		O1 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								
Capital Revenue and Expenditure								
Source of Finance	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
Governance and Administration	1 700	-	-	-	-	2 961	40.1%	(100.0%)
Executive & Council	-	-	-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	44	4.9%	(100.0%)
Community and Public Safety	12 700	526	4.1%	526	4.1%	893	4.5%	(41.1%)
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	5%	(100.0%)
Housing	-	-	-	-	-	14	5.3%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 954	1 829	2.6%	1 829	2.6%	3 825	5.1%	(52.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	66 892	9 210	13.8%	9 210	13.8%	33 580	32.4%	(72.6%)
Electricity	21 500	6 695	31.1%	6 695	31.1%	32 015	53.0%	(9.1%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	30	-	(100.0%)

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 734 210	426 048	24.6%	426 048	24.6%	359 624	16.7%	18.5%
Ratypayers and other	1 212 939	265 282	21.9%	265 282	21.9%	192 425	11.5%	37.9%
Government - operating	339 473	143 046	42.1%	143 046	42.1%	128 061	41.7%	11.7%
Government - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Interest	58 252	863	1.5%	863	1.5%	8 489	12.8%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(247 774)	16.1%	(247 774)	16.1%	(234 865)	16.5%	5.5%
Suppliers and employees	(1 517 016)	(243 155)	16.0%	(243 155)	16.0%	(231 620)	16.5%	5.0%
Finance charges	(20 889)	(4 619)	22.1%	(4 619)	22.1%	(3 245)	17.2%	42.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	178 274	90.8%	124 759	17.0%	42.9%
Cash Flow from Investing Activities								
Receipts	22	2	8.0%	2	8.0%	(1 064)	9.1%	(100.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2	-	2	-	354	-	(99.5%)
Decrease in other non-current receivables	22	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 418)	-	(100.0%)
Payments	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Capital assets	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(11 564)	7.6%	(54 283)	46.7%	(78.7%)
Cash Flow from Financing Activities								
Receipts	400	(4 022)	(1 005.6%)	(4 022)	(1 005.6%)	(29 107)	(1 662.3%)	(86.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(4 022)	-	(4 022)	-	(29 307)	-	(86.3%)
Increase (decrease) in consumer deposits	400	1	3%	1	3%	201	11.5%	(99.5%)
Payments	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	(12 849)	(136.7%)	(33 609)	(1 919.4%)	(61.8%)
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	153 862	289.0%	36 867	5.1%	317.3%
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	(82 763)	(9.2%)	38 081	4.2%	(317.3%)
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	71 099	7.5%	74 948	4.6%	(5.1%)

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	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	-
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	-
Property Rates	12 924	11.6%	3 800	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	-
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	-
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%	-	-
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%	-	-
Total By Income Source	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	-
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	-
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%	-	-
Other	886	2.5%	630	2.0%	813	2.5%	29 921	92.0%	32 170	3.5%	-	-
Total By Customer Group	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 220	16.6%	49 784	26.5%	66 118	35.1%	41 010	21.8%	188 132	68.4%
Bulk Water	15 601	99.7%	50	3%	-	-	-	-	15 651	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 536	99.6%	134	2%	78	1%	40	1%	69 789	25.4%
Auditor-General	673	48.3%	382	27.4%	337	24.2%	-	-	1 392	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	117 031	42.6%	50 350	18.3%	66 533	24.2%	41 050	14.9%	274 964	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

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	(266 057)	101 998	(38.3%)	101 998	(38.3%)	85 582	25.8%	19.2%
Ratepayers and other	(145 531)	28 944	(17.5%)	28 944	(17.5%)	57 913	28.4%	(50.0%)
Government - operating	(86 995)	33 633	(38.7%)	33 633	(38.7%)	-	-	(100.0%)
Government - capital	-	39 421	-	39 421	-	27 590	54.9%	42.9%
Interest	(13 530)	-	-	-	-	79	1.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 869)	(84 915)	44.0%	(84 915)	44.0%	(66 693)	(29.3%)	27.3%
Suppliers and employees	(189 832)	(84 915)	44.7%	(84 915)	44.7%	(66 693)	(29.7%)	27.3%
Finance charges	(2 987)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	17 083	(3.7%)	18 889	3.4%	(9.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%)
Capital assets	-	(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%)
Net Cash from/(used) Investing Activities	-	(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%)
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	17	8.3%	(87.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	17	8.3%	(87.6%)
Payments	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.6%)
Repayment of borrowing	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.6%)
Net Cash from/(used) Financing Activities	-	(2 293)	-	(2 293)	-	(3 983)	(39.1%)	(42.4%)
Net Increase/(Decrease) in cash held	(458 925)	168	-	168	-	(238)	-	(170.7%)
Cash/cash equivalents at the year begin:	-	851	-	851	-	1 946	-	(54.3%)
Cash/cash equivalents at the year end:	(458 925)	1 019	(2%)	1 019	(2%)	1 708	3%	(40.3%)

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	3 157	3.7%	3 222	3.8%	3 639	4.3%	74 779	88.1%	84 838	29.8%	-	-
Electricity	3 794	45.4%	1 288	15.4%	625	7.5%	2 463	31.7%	8 359	2.9%	-	-
Property Rates	1 393	6.3%	802	3.7%	723	3.3%	19 017	86.7%	21 934	7.7%	-	-
Sanitation	2 038	3.0%	1 719	2.5%	1 638	2.4%	62 317	92.0%	67 711	23.8%	-	-
Refuse Removal	988	2.6%	894	2.4%	845	2.2%	35 213	92.8%	37 940	13.3%	-	-
Other	2 639	4.1%	2 407	3.8%	2 214	3.5%	56 622	88.6%	63 883	22.4%	-	-
Total By Income Source	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 026	26.3%	519	13.3%	369	9.5%	1 982	50.9%	3 897	1.4%	-	-
Business	2 107	32.6%	853	13.2%	336	5.2%	3 164	49.0%	6 460	2.3%	-	-
Households	9 318	3.8%	7 711	3.1%	7 980	3.2%	222 080	89.9%	247 090	86.8%	-	-
Other	1 556	5.7%	1 248	4.6%	1 039	3.8%	23 375	85.9%	27 219	9.6%	-	-
Total By Customer Group	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 209	19.7%	4 379	39.0%	4 639	41.3%	-	-	11 228	27.6%
Bulk Water	3 161	10.8%	3 530	12.1%	207	7%	22 316	76.4%	29 213	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	95	100.0%	-	-	-	-	95	2%
Other	106	70.2%	39	25.8%	6	4.0%	-	-	152	4%
Total	5 476	13.5%	8 043	19.8%	4 853	11.9%	22 316	54.8%	40 688	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 1067
Financial Manager	C Wenam	018 596 1067

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	174 718	69 886	40.0%	69 886	40.0%	67 430	26.5%	3.6%
Ratpayers and other	502	105	20.9%	105	20.9%	114	1%	(7.7%)
Government - operating	159 916	67 833	42.4%	67 833	42.4%	65 473	41.3%	3.6%
Government - capital	1 700	-	-	-	-	-	-	-
Interest	12 600	1 948	15.5%	1 948	15.5%	1 844	14.6%	5.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(345 500)	(41 132)	11.9%	(41 132)	11.9%	(23 898)	9.7%	72.1%
Suppliers and employees	(134 721)	(19 309)	14.3%	(19 309)	14.3%	(16 482)	14.3%	17.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(210 779)	(21 822)	10.4%	(21 822)	10.4%	(7 415)	5.6%	194.3%
Net Cash from/(used) Operating Activities	(170 782)	28 755	(16.8%)	28 755	(16.8%)	43 533	654.2%	(33.9%)
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	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.3%
Capital assets	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.3%
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(183 972)	28 355	(15.4%)	28 355	(15.4%)	43 460	363.4%	(34.8%)
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	201 417	91.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	229 773	620.5%	43 460	363.4%	428.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	15.3%	-	-	-	-	1 216	84.7%	1 436	100.0%	-	-
Total By Income Source	219	15.3%	-	-	-	-	1 216	84.7%	1 436	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	15.3%	-	-	-	-	1 216	84.7%	1 436	100.0%	-	-
Total By Customer Group	219	15.3%	-	-	-	-	1 216	84.7%	1 436	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	756	100.0%	-	-	-	-	-	-	756	34.6%
VAT (output less input)	298	100.0%	-	-	-	-	-	-	298	13.6%
Pensions / Retirement	446	100.0%	-	-	-	-	-	-	446	20.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	490	71.3%	108	15.7%	90	13.0%	-	-	687	31.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	91.0%	108	4.9%	90	4.1%	-	-	2 186	100.0%

Contact Details

Municipal Manager	S K Seboai (Acting)	018 473 8016
Financial Manager	M B Dlathe (acting)	018 473 8042

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.