

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

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13					2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>34 841 439</b>	<b>10 182 596</b>	<b>29.2%</b>	<b>10 182 596</b>	<b>29.2%</b>	<b>9 036 841</b>	<b>28.1%</b>	<b>12.7%</b>
Property rates	7 987 323	3 065 442	38.4%	3 065 442	38.4%	2 443 132	36.5%	16.0%
Property rates - penalties and collection charges	116 030	101 798	87.7%	101 798	87.7%	26 885	25.9%	278.6%
Service charges - electricity revenue	13 040 909	3 312 668	25.4%	3 312 668	25.4%	3 012 896	24.7%	9.9%
Service charges - water revenue	3 154 395	607 185	19.2%	607 185	19.2%	587 836	21.0%	3.3%
Service charges - sanitation revenue	1 715 287	605 493	35.3%	605 493	35.3%	542 936	34.9%	11.5%
Service charges - refuse revenue	1 358 945	493 982	36.4%	493 982	36.4%	403 785	31.9%	22.3%
Service charges - other	(1 084 456)	(309 980)	28.6%	(309 980)	28.6%	(330 412)	34.2%	11.9%
Rental of facilities and equipment	449 489	124 430	27.7%	124 430	27.7%	124 417	29.1%	-
Interest earned - external investments	410 770	87 590	21.3%	87 590	21.3%	59 543	16.8%	47.1%
Interest earned - outstanding debtors	294 899	59 476	20.2%	59 476	20.2%	73 689	26.8%	(19.3%)
Dividends received	44	531	1 208.0%	531	1 208.0%	3	7.6%	17 366.3%
Fines	280 847	50 276	17.9%	50 276	17.9%	63 840	20.3%	(21.2%)
Licences and permits	94 200	19 291	20.5%	19 291	20.5%	24 044	35.2%	(19.8%)
Agency services	320 363	82 750	25.8%	82 750	25.8%	54 045	19.9%	53.1%
Transfers recognised - operational	4 314 107	1 159 248	26.9%	1 159 248	26.9%	1 089 839	28.5%	6.4%
Other own revenue	2 258 773	700 358	31.0%	700 358	31.0%	659 349	28.5%	6.2%
Gains on disposal of PPE	109 715	82 059	74.8%	82 059	74.8%	1 213	9%	6 664.0%
<b>Operating Expenditure</b>	<b>35 642 758</b>	<b>7 550 776</b>	<b>21.2%</b>	<b>7 550 776</b>	<b>21.2%</b>	<b>6 943 841</b>	<b>21.1%</b>	<b>8.7%</b>
Employee related costs	11 149 249	2 298 582	20.6%	2 298 582	20.6%	2 147 492	21.0%	7.0%
Remuneration of councillors	315 902	69 352	22.0%	69 352	22.0%	62 419	22.3%	11.1%
Debt impairment	1 174 886	273 243	23.3%	273 243	23.3%	284 419	24.1%	(3.9%)
Depreciation and asset impairment	2 480 840	469 804	18.9%	469 804	18.9%	464 260	19.3%	1.2%
Finance charges	1 107 426	241 650	21.8%	241 650	21.8%	191 026	17.7%	26.5%
Bulk purchases	9 369 486	2 352 512	25.1%	2 352 512	25.1%	2 132 930	25.6%	10.3%
Other Materials	546 750	80 444	14.7%	80 444	14.7%	79 573	17.2%	1.1%
Contracts services	2 931 606	439 564	15.0%	439 564	15.0%	405 701	15.7%	8.3%
Transfers and grants	243 245	58 622	24.1%	58 622	24.1%	56 729	14.8%	3.3%
Other expenditure	6 322 997	1 266 989	20.0%	1 266 989	20.0%	1 119 209	18.8%	13.2%
Loss on disposal of PPE	350	12	3.4%	12	3.4%	(116)	(2.1%)	(110.2%)
<b>Surplus/(Deficit)</b>	<b>(801 319)</b>	<b>2 631 819</b>		<b>2 631 819</b>		<b>2 093 000</b>		
Transfers recognised - capital	4 263 044	456 295	10.7%	456 295	10.7%	233 199	6.8%	95.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	4 456	(10.1%)	4 456	(10.1%)	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 417 418</b>	<b>3 092 571</b>		<b>3 092 571</b>		<b>2 326 199</b>		
Taxation	-	(271)	-	(271)	-	-	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>3 417 418</b>	<b>3 092 300</b>		<b>3 092 300</b>		<b>2 326 199</b>		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 408 534</b>	<b>3 092 300</b>		<b>3 092 300</b>		<b>2 326 199</b>		
Share of surplus/ (deficit) of associate	-	271	-	271	-	0	-	9 023 366.7%
<b>Surplus/(Deficit) for the year</b>	<b>3 408 534</b>	<b>3 092 571</b>		<b>3 092 571</b>		<b>2 326 199</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>8 063 878</b>	<b>811 666</b>	<b>10.1%</b>	<b>811 666</b>	<b>10.1%</b>	<b>561 531</b>	<b>7.7%</b>	<b>44.5%</b>
National Government	3 635 263	397 323	10.9%	397 323	10.9%	189 907	6.4%	109.2%
Provincial Government	603 302	94 548	15.7%	94 548	15.7%	70 341	15.5%	34.4%
District Municipality	1 000	178	17.8%	178	17.8%	1 298	-	(86.3%)
Other transfers and grants	4 664	1 131	24.2%	1 131	24.2%	3 449	78.6%	(67.2%)
<b>Transfers recognised - capital</b>	<b>4 244 228</b>	<b>493 180</b>	<b>11.6%</b>	<b>493 180</b>	<b>11.6%</b>	<b>264 996</b>	<b>7.7%</b>	<b>86.1%</b>
Borrowing	2 326 480	217 255	9.3%	217 255	9.3%	130 025	6.7%	67.1%
Internally generated funds	1 300 940	91 970	6.7%	91 970	6.7%	139 573	7.8%	(34.1%)
Public contributions and donations	112 229	9 253	8.2%	9 253	8.2%	26 838	18.3%	(65.5%)
<b>Capital Expenditure Standard Classification</b>	<b>8 063 878</b>	<b>811 664</b>	<b>10.1%</b>	<b>811 664</b>	<b>10.1%</b>	<b>561 531</b>	<b>7.7%</b>	<b>44.5%</b>
<b>Governance and Administration</b>	<b>520 964</b>	<b>25 746</b>	<b>4.9%</b>	<b>25 746</b>	<b>4.9%</b>	<b>20 374</b>	<b>3.8%</b>	<b>26.4%</b>
Executive & Council	83 978	1 492	1.8%	1 492	1.8%	1 929	8.9%	(22.6%)
Budget & Treasury Office	17 111	1 343	7.8%	1 343	7.8%	1 309	4.9%	2.6%
Corporate Services	420 175	22 911	5.5%	22 911	5.5%	17 137	3.5%	33.7%
<b>Community and Public Safety</b>	<b>1 331 964</b>	<b>159 075</b>	<b>11.9%</b>	<b>159 075</b>	<b>11.9%</b>	<b>128 070</b>	<b>9.3%</b>	<b>24.2%</b>
Community & Social Services	129 780	8 884	6.8%	8 884	6.8%	17 044	14.6%	(47.9%)
Sport And Recreation	251 243	28 103	11.2%	28 103	11.2%	20 237	10.6%	38.9%
Public Safety	145 043	14 462	10.0%	14 462	10.0%	8 226	8.2%	75.8%
Housing	778 627	104 637	13.4%	104 637	13.4%	80 776	8.6%	29.5%
Health	27 271	2 988	11.0%	2 988	11.0%	1 787	7.4%	67.2%
<b>Economic and Environmental Services</b>	<b>2 722 727</b>	<b>312 840</b>	<b>11.5%</b>	<b>312 840</b>	<b>11.5%</b>	<b>162 136</b>	<b>7.3%</b>	<b>92.9%</b>
Planning and Development	70 589	7 687	10.9%	7 687	10.9%	12 607	16.6%	(39.0%)
Road Transport	2 619 582	304 259	11.6%	304 259	11.6%	147 043	7.0%	106.9%
Environmental Protection	32 556	893	2.7%	893	2.7%	2 486	6.9%	(64.1%)
<b>Trading Services</b>	<b>3 462 397</b>	<b>313 841</b>	<b>9.0%</b>	<b>313 841</b>	<b>9.0%</b>	<b>250 845</b>	<b>7.9%</b>	<b>25.1%</b>
Electricity	1 550 931	161 768	10.4%	161 768	10.4%	108 812	9.6%	48.7%
Water	687 609	60 845	8.8%	60 845	8.8%	43 787	6.3%	39.0%
Waste Water Management	924 477	76 608	8.3%	76 608	8.3%	78 194	8.1%	(2.0%)
Waste Management	319 381	14 619	4.6%	14 619	4.6%	20 051	5.4%	(27.1%)
<b>Other</b>	<b>5 825</b>	<b>163</b>	<b>2.8%</b>	<b>163</b>	<b>2.8%</b>	<b>107</b>	<b>3.0%</b>	<b>52.3%</b>

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	37 461 541	10 857 054	29.0%	10 857 054	29.0%	11 190 820	34.6%	(3.0%)
Ratpayers and other	28 272 157	8 701 937	30.8%	8 701 937	30.8%	7 184 418	30.1%	21.1%
Government - operating	4 292 917	1 157 813	27.0%	1 157 813	27.0%	1 597 576	20.6%	(27.5%)
Government - capital	4 189 389	875 588	20.9%	875 588	20.9%	2 281 616	387.1%	(61.6%)
Interest	707 034	121 682	17.2%	121 682	17.2%	127 207	89.7%	(4.3%)
Dividends	44	35	78.7%	35	78.7%	3	4.2%	1 037.9%
Payments	(31 231 487)	(10 156 825)	32.5%	(10 156 825)	32.5%	(9 180 682)	34.3%	10.6%
Suppliers and employees	(29 096 526)	(9 963 203)	34.2%	(9 963 203)	34.2%	(8 999 810)	46.5%	10.7%
Finance charges	(1 624 095)	(161 290)	9.9%	(161 290)	9.9%	(160 008)	2.2%	8%
Transfers and grants	(510 866)	(32 331)	6.3%	(32 331)	6.3%	(20 865)	10.1%	55.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>6 230 054</b>	<b>700 230</b>	<b>11.2%</b>	<b>700 230</b>	<b>11.2%</b>	<b>2 010 138</b>	<b>35.7%</b>	<b>(65.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	265 376	(3 798)	(1.4%)	(3 798)	(1.4%)	28 227	10.6%	(113.5%)
Proceeds on disposal of PPE	2 892	2 892	1.4%	2 892	1.4%	27 321	32.6%	(89.4%)
Decrease in non-current debtors	32 054	4 669	14.6%	4 669	14.6%	(2 071)	(59.5%)	(325.4%)
Decrease in other non-current receivables	16 094	390	2.4%	390	2.4%	1 020	10.4%	(61.7%)
Decrease (increase) in non-current investments	15 196	(11 749)	(77.3%)	(11 749)	(77.3%)	1 968	1.2%	(697.1%)
Payments	(7 772 471)	(1 064 727)	13.7%	(1 064 727)	13.7%	(761 835)	11.3%	39.8%
Capital assets	(7 772 471)	(1 064 727)	13.7%	(1 064 727)	13.7%	(161 835)	11.3%	39.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 507 095)</b>	<b>(1 068 525)</b>	<b>14.2%</b>	<b>(1 068 525)</b>	<b>14.2%</b>	<b>(733 598)</b>	<b>11.4%</b>	<b>45.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 449 529	31 968	1.3%	31 968	1.3%	41 302	1.9%	(22.6%)
Short term loans	-	-	-	-	-	5	-	(100.0%)
Borrowing long term/refinancing	2 437 547	26 753	1.1%	26 753	1.1%	32 361	7.1%	(17.3%)
Increase (decrease) in consumer deposits	11 982	5 214	43.5%	5 214	43.5%	8 937	104.6%	(61.3%)
Payments	(397 641)	(84 644)	21.3%	(84 644)	21.3%	(38 206)	3.0%	121.5%
Repayment of borrowing	(397 641)	(84 644)	21.3%	(84 644)	21.3%	(38 206)	3.0%	121.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 051 888</b>	<b>(52 676)</b>	<b>(2.6%)</b>	<b>(52 676)</b>	<b>(2.6%)</b>	<b>3 096</b>	<b>-3%</b>	<b>(1 801.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>774 826</b>	<b>(420 971)</b>	<b>(54.3%)</b>	<b>(420 971)</b>	<b>(54.3%)</b>	<b>1 279 636</b>	<b>1 857.3%</b>	<b>(132.9%)</b>
Cash/cash equivalents at the year begin:	6 113 702	8 055 821	131.8%	8 055 821	131.8%	6 997 346	153.3%	15.1%
Cash/cash equivalents at the year end:	6 888 528	7 634 850	110.8%	7 634 850	110.8%	8 276 982	178.6%	(7.8%)

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	%
<b>Debtor Age Analysis By Income Source</b>	<b>8 731</b>	<b>63.9%</b>	<b>2 031</b>	<b>14.9%</b>	<b>2 904</b>	<b>21.2%</b>			<b>13 666</b>			
Water	340 384	13.0%	85 482	3.3%	69 605	2.7%	2 122 126	81.1%	2 617 597	31.5%	4 282	2%
Electricity	869 017	71.6%	73 619	6.1%	22 433	2.7%	227 823	19.6%	1 212 922	14.6%	2 781	2%
Property Rates	593 150	27.5%	108 897	5.0%	115 813	5.4%	1 340 565	62.1%	2 158 425	26.0%	3 445	2%
Sanitation	183 091	14.2%	45 118	3.5%	41 157	3.2%	1 024 125	79.2%	1 293 491	15.6%	3 510	3%
Refuse Removal	116 944	17.8%	25 027	3.8%	22 501	3.4%	491 774	74.9%	656 247	7.9%	2 605	4%
Other	(175 895)	(47.3%)	5 186	1.4%	2 647	7%	540 315	145.1%	372 253	4.5%	6 661	1.8%
<b>Total By Income Source</b>	<b>1 926 692</b>	<b>23.2%</b>	<b>343 328</b>	<b>4.1%</b>	<b>284 156</b>	<b>3.4%</b>	<b>5 756 739</b>	<b>69.3%</b>	<b>8 310 915</b>	<b>100.0%</b>	<b>23 283</b>	<b>3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(151 479)	312.1%	(218)	4%	10 113	(20.8%)	93 042	(191.7%)	(48 542)	(6%)	396	(8%)
Business	930 271	55.4%	83 755	5.0%	59 548	3.5%	605 998	36.1%	1 679 572	20.2%	1 354	1%
Households	1 086 960	17.1%	228 726	3.6%	200 343	3.2%	4 823 685	76.1%	6 339 714	76.3%	17 821	3%
Other	69 940	17.9%	31 065	9.1%	14 152	4.2%	234 014	68.8%	340 171	4.1%	3 713	1.1%
<b>Total By Customer Group</b>	<b>1 926 692</b>	<b>23.2%</b>	<b>343 328</b>	<b>4.1%</b>	<b>284 156</b>	<b>3.4%</b>	<b>5 756 739</b>	<b>69.3%</b>	<b>8 310 915</b>	<b>100.0%</b>	<b>23 283</b>	<b>3%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	86 930	93.8%	3 036	3.3%	2 696	2.9%	-	-	92 663	21.2%
Bulk Water	5 805	92.0%	89	1.4%	34	5%	379	6.0%	6 307	1.4%
PAYE deductions	8 870	79.4%	51	5%	-	-	2 252	20.2%	11 173	2.6%
VAT (output less input)	12 735	99.7%	78	6%	-	-	(38)	(3%)	12 774	2.9%
Pensions / Retirement	7 659	91.5%	38	5%	-	-	672	8.0%	8 369	1.9%
Loan repayments	15	36.4%	7	17.9%	19	45.7%	-	-	42	-
Trade Creditors	226 510	87.8%	12 377	4.8%	14 559	5.6%	4 530	1.8%	257 976	59.0%
Auditor-General	603	86.2%	5	7%	92	13.1%	-	-	699	2%
Other	42 401	90.2%	3 388	7.2%	28	1%	1 238	2.6%	47 255	10.8%
<b>Total</b>	<b>391 728</b>	<b>89.6%</b>	<b>19 070</b>	<b>4.4%</b>	<b>17 428</b>	<b>4.0%</b>	<b>9 033</b>	<b>2.1%</b>	<b>437 259</b>	<b>100.0%</b>

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%)
Ratpayers and other	19 644 743	5 958 512	30.3%	5 958 512	30.3%	4 474 482	28.0%	27.5%
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.6%)
Government - capital	3 334 829	629 648	18.9%	629 648	18.9%	2 128 054	-	(70.4%)
Interest	481 236	85 660	17.8%	85 660	17.8%	92 493	-	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.5%
Suppliers and employees	(20 458 364)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.7%
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	-
Transfers and grants	-	(2 014)	-	(2 014)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 579 060</b>	<b>317 875</b>	<b>6.9%</b>	<b>317 875</b>	<b>6.9%</b>	<b>1 770 901</b>	<b>41.4%</b>	<b>(82.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	69 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 561 280)</b>	<b>(897 907)</b>	<b>16.1%</b>	<b>(897 907)</b>	<b>16.1%</b>	<b>(544 292)</b>	<b>12.3%</b>	<b>65.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 000 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Repayment of borrowing	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 831 360</b>	<b>(55 762)</b>	<b>(3.0%)</b>	<b>(55 762)</b>	<b>(3.0%)</b>	<b>(14 777)</b>	<b>(3.3%)</b>	<b>277.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>849 121</b>	<b>(635 793)</b>	<b>(74.9%)</b>	<b>(635 793)</b>	<b>(74.9%)</b>	<b>1 211 832</b>	<b>414.8%</b>	<b>(152.5%)</b>
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.2%
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 525 049	122.1%	6 424 961	195.8%	(14.0%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.4%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	1 69 882	20.2%	839 328	13.4%	-	-
Property Rates	390 330	23.7%	79 774	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%	-	-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%	-	-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%	-	-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%	-	-
<b>Total By Income Source</b>	<b>1 245 147</b>	<b>19.9%</b>	<b>239 623</b>	<b>3.8%</b>	<b>176 995</b>	<b>2.8%</b>	<b>4 608 272</b>	<b>73.5%</b>	<b>6 270 037</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 805	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%	-	-
Other	(75 699)	72.5%	2 312	(3.3%)	(13 717)	12.1%	(8 250)	(17.5%)	(104 353)	(1.3%)	-	-
<b>Total By Customer Group</b>	<b>1 245 147</b>	<b>19.9%</b>	<b>239 623</b>	<b>3.8%</b>	<b>176 995</b>	<b>2.8%</b>	<b>4 608 272</b>	<b>73.5%</b>	<b>6 270 037</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>148 690</b>	<b>91.1%</b>	<b>10 373</b>	<b>6.4%</b>	<b>3 197</b>	<b>2.0%</b>	<b>1 029</b>	<b>.6%</b>	<b>163 288</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	253 084	66 160	26.1%	66 160	26.1%	46 911	24.1%	41.0%
Ratpayers and other	129 421	38 294	29.5%	38 294	29.5%	32 861	27.4%	16.5%
Government - operating	47 585	18 561	39.0%	18 561	39.0%	13 538	36.4%	37.1%
Government - capital	73 778	8 794	11.9%	8 794	11.9%	-	-	(100.0%)
Interest	2 100	477	22.7%	477	22.7%	512	22.2%	(6.8%)
Dividends	-	35	-	35	-	-	-	(100.0%)
Payments	(173 565)	(58 118)	33.5%	(58 118)	33.5%	(47 977)	31.4%	21.1%
Suppliers and employees	(168 297)	(56 439)	33.5%	(56 439)	33.5%	(47 833)	32.5%	18.0%
Finance charges	(4 468)	(1 650)	35.3%	(1 650)	35.3%	-	-	(100.0%)
Transfers and grants	(600)	(29)	4.8%	(29)	4.8%	(145)	8.7%	(79.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>79 519</b>	<b>8 042</b>	<b>10.1%</b>	<b>8 042</b>	<b>10.1%</b>	<b>(1 066)</b>	<b>(2.5%)</b>	<b>(854.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 100	42	3.9%	42	3.9%	968	2 694.4%	(95.6%)
Proceeds on disposal of PPE	1 100	42	3.9%	42	3.9%	31	613.5%	38.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	937	3 031.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
Capital assets	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 075)</b>	<b>(7 590)</b>	<b>8.8%</b>	<b>(7 590)</b>	<b>8.8%</b>	<b>(2 149)</b>	<b>4.4%</b>	<b>253.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	8 510	-	-	-	-	11 531	120.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	11 500	127.2%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	31	6.1%	(100.0%)
Payments	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)
Repayment of borrowing	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>5 483</b>	<b>(1 743)</b>	<b>(31.8%)</b>	<b>(1 743)</b>	<b>(31.8%)</b>	<b>16 398</b>	<b>271.3%</b>	<b>(110.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	3 761	28.0%	(2 864)	(131.1%)	(231.3%)
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	2 470	20.0%	10 319	712.6%	(16.1%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 406	48.7%	149	3.0%	76	1.5%	1 324	26.7%	4 955	13.2%	1 249	25.2%
Electricity	4 804	75.5%	549	8.6%	133	2.1%	880	13.8%	6 267	16.9%	827	13.0%
Property Rates	3 398	50.0%	279	4.2%	1 414	21.5%	1 590	24.2%	6 574	17.5%	1 451	22.1%
Sanitation	4 644	80.7%	148	2.6%	83	1.4%	882	15.3%	5 756	15.3%	829	14.4%
Refuse Removal	3 092	80.0%	99	2.6%	62	1.6%	612	15.8%	3 865	10.3%	568	14.7%
Other	4 898	48.6%	131	1.3%	669	6.6%	4 384	43.5%	10 082	26.8%	4 186	41.5%
<b>Total By Income Source</b>	<b>24 132</b>	<b>64.2%</b>	<b>1 356</b>	<b>3.6%</b>	<b>2 440</b>	<b>6.5%</b>	<b>9 672</b>	<b>25.7%</b>	<b>37 599</b>	<b>100.0%</b>	<b>9 110</b>	<b>24.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	221	32.7%	31	4.5%	175	25.9%	249	36.8%	677	1.8%	241	35.6%
Business	719	61.5%	106	9.1%	55	4.7%	289	24.7%	1 169	3.1%	281	24.1%
Households	19 764	68.7%	993	3.5%	1 822	6.3%	6 197	21.5%	28 775	76.5%	5 757	20.0%
Other	3 427	49.1%	226	3.2%	388	5.6%	2 937	42.1%	6 979	18.6%	2 831	40.6%
<b>Total By Customer Group</b>	<b>24 132</b>	<b>64.2%</b>	<b>1 356</b>	<b>3.6%</b>	<b>2 440</b>	<b>6.5%</b>	<b>9 672</b>	<b>25.7%</b>	<b>37 599</b>	<b>100.0%</b>	<b>9 110</b>	<b>24.2%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 035	80.0%	423	6.7%	837	13.3%	2	-	6 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 035</b>	<b>80.0%</b>	<b>423</b>	<b>6.7%</b>	<b>837</b>	<b>13.3%</b>	<b>2</b>	<b>-</b>	<b>6 297</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	237 747	59 492	25.0%	59 492	25.0%	55 461	30.6%	7.3%
Ratepayers and other	155 731	23 395	15.0%	23 395	15.0%	43 978	41.2%	(46.8%)
Government - operating	33 084	14 304	43.2%	14 304	43.2%	9 988	37.5%	43.2%
Government - capital	44 308	21 018	47.4%	21 018	47.4%	658	1.4%	3 095.1%
Interest	4 644	776	16.7%	776	16.7%	837	39.0%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(143 152)	(38 200)	26.7%	(38 200)	26.7%	(50 061)	37.8%	(23.7%)
Suppliers and employees	(141 758)	(38 200)	27.0%	(38 200)	27.0%	(49 828)	38.3%	(23.3%)
Finance charges	(1 416)	-	-	-	-	(233)	9.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>94 615</b>	<b>21 292</b>	<b>22.5%</b>	<b>21 292</b>	<b>22.5%</b>	<b>5 400</b>	<b>11.0%</b>	<b>294.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(10 000)	-	(10 000)	-	13	-	(78 976.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	13	-	(100.0%)
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Payments	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%)
Capital assets	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 616)</b>	<b>(11 231)</b>	<b>19.8%</b>	<b>(11 231)</b>	<b>19.8%</b>	<b>(5 332)</b>	<b>8.5%</b>	<b>110.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	9	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	9	-	(100.0%)
Payments	-	(755)	-	(755)	-	(443)	14.7%	70.5%
Repayment of borrowing	-	(755)	-	(755)	-	(443)	14.7%	70.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(755)</b>	<b>-</b>	<b>(755)</b>	<b>-</b>	<b>(434)</b>	<b>(3.6%)</b>	<b>73.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 999</b>	<b>9 306</b>	<b>24.5%</b>	<b>9 306</b>	<b>24.5%</b>	<b>(366)</b>	<b>19.2%</b>	<b>(2 641.0%)</b>
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	1 808	3.4%	31 030	111.7%	(94.2%)
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	11 114	12.3%	30 664	118.5%	(63.8%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	98	11.0%	418	7.5%	381	4.6%	6 349	76.9%	8 256	18.2%	-	-
Electricity	3 550	31.5%	1 273	11.3%	757	6.7%	5 681	50.4%	11 261	24.9%	-	-
Property Rates	2 003	11.5%	1 037	4.0%	1 255	7.2%	13 077	75.3%	17 371	38.4%	-	-
Sanitation	462	7.4%	343	5.5%	248	4.0%	5 197	83.2%	6 250	13.8%	-	-
Refuse Removal	312	8.8%	186	5.2%	142	4.0%	2 921	82.0%	3 560	7.9%	-	-
Other	(1 115)	76.9%	(104)	7.2%	(89)	6.1%	(142)	9.8%	(1 449)	(3.2%)	-	-
<b>Total By Income Source</b>	<b>6 120</b>	<b>13.5%</b>	<b>3 352</b>	<b>7.4%</b>	<b>2 694</b>	<b>6.0%</b>	<b>33 084</b>	<b>73.1%</b>	<b>45 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	56	5.8%	179	18.8%	99	10.4%	620	65.0%	955	2.1%	-	-
Business	3 222	15.3%	1 554	7.4%	1 177	5.6%	15 152	71.8%	21 105	46.6%	-	-
Households	2 725	12.2%	1 498	6.7%	1 374	6.2%	16 649	74.8%	22 246	49.2%	-	-
Other	118	12.5%	120	12.7%	43	4.5%	663	70.2%	941	2.1%	-	-
<b>Total By Customer Group</b>	<b>6 120</b>	<b>13.5%</b>	<b>3 352</b>	<b>7.4%</b>	<b>2 694</b>	<b>6.0%</b>	<b>33 084</b>	<b>73.1%</b>	<b>45 250</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	100.0%	-	-	-	-	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Erico Alfred	027 482 8057

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	229 831	61 930	26.9%	61 930	26.9%	56 553	29.3%	9.5%
Ratepayers and other	175 773	42 097	23.9%	42 097	23.9%	39 285	27.3%	7.2%
Government - operating	33 626	13 144	39.1%	13 144	39.1%	13 959	46.0%	(5.8)%
Government - capital	16 435	6 689	40.7%	6 689	40.7%	3 310	22.8%	102.1%
Interest	3 996	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(209 442)	(44 335)	21.2%	(44 335)	21.2%	(41 043)	24.0%	8.0%
Suppliers and employees	(180 944)	(43 965)	22.2%	(43 965)	22.2%	(40 871)	24.8%	7.6%
Finance charges	(8 920)	-	-	-	-	-	-	-
Transfers and grants	(2 478)	(369)	14.9%	(369)	14.9%	(172)	-	114.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>20 389</b>	<b>17 595</b>	<b>86.3%</b>	<b>17 595</b>	<b>86.3%</b>	<b>15 510</b>	<b>72.3%</b>	<b>13.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	133	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	133	-	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.4%
Capital assets	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 023)</b>	<b>(3 061)</b>	<b>12.2%</b>	<b>(3 061)</b>	<b>12.2%</b>	<b>(2 591)</b>	<b>7.1%</b>	<b>18.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 440	-	-	-	-	99	2.3%	(100.0)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 440	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(210)	-	-	-	-	99	44.0%	(100.0)%
Payments	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%
Repayment of borrowing	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 159)</b>	<b>(3 489)</b>	<b>301.1%</b>	<b>(3 489)</b>	<b>301.1%</b>	<b>(123)</b>	<b>(51.3%)</b>	<b>2 734.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 793)</b>	<b>11 045</b>	<b>(190.7%)</b>	<b>11 045</b>	<b>(190.7%)</b>	<b>12 796</b>	<b>(87.8%)</b>	<b>(13.7%)</b>
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	6 883	44.3%	11 223	42.8%	(38.7)%
Cash/cash equivalents at the year end:	9 753	17 928	183.8%	17 928	183.8%	24 019	206.6%	(25.4)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 063	20.5%	510	9.8%	231	4.5%	3 384	65.2%	5 189	9.3%	-	-
Electricity	4 447	53.3%	1 209	14.5%	279	3.4%	2 402	28.8%	8 336	14.9%	-	-
Property Rates	2 374	15.0%	4 801	30.2%	589	3.7%	8 113	51.1%	15 878	28.5%	-	-
Sanitation	668	16.3%	361	8.8%	215	5.2%	2 862	69.7%	4 106	7.4%	-	-
Refuse Removal	1 121	17.3%	574	8.9%	322	5.0%	4 446	68.8%	6 463	11.6%	-	-
Other	796	5.0%	71	4%	113	7%	14 814	93.8%	15 794	28.3%	-	-
<b>Total By Income Source</b>	<b>10 468</b>	<b>18.8%</b>	<b>7 526</b>	<b>13.5%</b>	<b>1 751</b>	<b>3.1%</b>	<b>36 021</b>	<b>64.6%</b>	<b>55 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	55 767	100.0%	-	-
<b>Total By Customer Group</b>	<b>10 468</b>	<b>18.8%</b>	<b>7 526</b>	<b>13.5%</b>	<b>1 751</b>	<b>3.1%</b>	<b>36 021</b>	<b>64.6%</b>	<b>55 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 346	64.4%	3 366	26.0%	11	.1%	1 227	9.5%	12 950	100.0%
<b>Total</b>	<b>8 346</b>	<b>64.4%</b>	<b>3 366</b>	<b>26.0%</b>	<b>11</b>	<b>.1%</b>	<b>1 227</b>	<b>9.5%</b>	<b>12 950</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	631 896	185 324	29.3%	185 324	29.3%	168 011	-	10.3%
Ratpayers and other	566 544	157 955	27.9%	157 955	27.9%	150 840	-	4.7%
Government - operating	40 679	17 667	43.4%	17 667	43.4%	12 511	-	41.2%
Government - capital	-	5 932	-	5 932	-	-	-	(100.0%)
Interest	24 653	3 770	15.3%	3 770	15.3%	4 661	-	(19.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(594 500)	(171 926)	28.9%	(171 926)	28.9%	(128 141)	-	34.2%
Suppliers and employees	(538 788)	(169 765)	30.4%	(169 765)	30.4%	(125 392)	-	35.4%
Finance charges	(8 927)	(4)	-	(4)	-	(5)	-	(16.9%)
Transfers and grants	(26 785)	(2 158)	8.1%	(2 158)	8.1%	(2 745)	-	(21.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 395</b>	<b>13 398</b>	<b>35.8%</b>	<b>13 398</b>	<b>35.8%</b>	<b>39 870</b>	<b>-</b>	<b>(66.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	70 344	59	1%	59	1%	9	-	523.3%
Proceeds on disposal of PPE	70 344	59	1%	59	1%	9	-	523.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%)
Capital assets	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 573)</b>	<b>(8 546)</b>	<b>6.7%</b>	<b>(8 546)</b>	<b>6.7%</b>	<b>(30 418)</b>	<b>-</b>	<b>(71.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	500	318	63.5%	318	63.5%	473	-	(32.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	318	63.5%	318	63.5%	473	-	(32.8%)
Payments	(13 685)	(11)	1%	(11)	1%	(10)	-	8.4%
Repayment of borrowing	(13 685)	(11)	1%	(11)	1%	(10)	-	8.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 185)</b>	<b>307</b>	<b>(2.3%)</b>	<b>307</b>	<b>(2.3%)</b>	<b>463</b>	<b>-</b>	<b>(33.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(103 342)</b>	<b>5 159</b>	<b>(5.0%)</b>	<b>5 159</b>	<b>(5.0%)</b>	<b>9 915</b>	<b>-</b>	<b>(48.0%)</b>
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	499 035	136.5%	452 433	-	10.3%
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	504 194	192.4%	462 348	-	9.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 759	28.0%	877	2.8%	683	2.2%	20 973	67.0%	31 291	20.2%	-	-
Electricity	17 156	85.3%	166	0.8%	240	1.2%	2 549	12.7%	20 111	13.0%	-	-
Property Rates	20 947	48.3%	1 168	2.7%	903	2.1%	20 380	47.0%	43 398	27.9%	-	-
Sanitation	5 362	27.9%	608	3.2%	521	2.7%	12 706	66.2%	19 197	12.4%	-	-
Refuse Removal	3 627	22.6%	542	3.4%	460	2.9%	11 417	71.2%	16 047	10.3%	-	-
Other	(2 102)	(8.3%)	230	0.9%	212	0.8%	26 899	106.6%	25 238	16.3%	-	-
<b>Total By Income Source</b>	<b>53 749</b>	<b>34.6%</b>	<b>3 591</b>	<b>2.3%</b>	<b>3 018</b>	<b>1.9%</b>	<b>94 925</b>	<b>61.1%</b>	<b>155 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 376	78.8%	23	5%	34	8%	853	19.9%	4 285	2.8%	-	-
Business	22 704	60.5%	733	2.0%	503	1.3%	13 564	36.2%	37 505	24.2%	-	-
Households	26 969	24.1%	2 809	2.5%	2 460	2.2%	79 740	71.2%	111 978	72.1%	-	-
Other	700	46.2%	26	1.7%	21	1.4%	767	50.7%	1 514	1.0%	-	-
<b>Total By Customer Group</b>	<b>53 749</b>	<b>34.6%</b>	<b>3 591</b>	<b>2.3%</b>	<b>3 018</b>	<b>1.9%</b>	<b>94 925</b>	<b>61.1%</b>	<b>155 283</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 125	100.0%	-	-	-	-	-	-	19 125	48.0%
Bulk Water	3 620	100.0%	-	-	-	-	-	-	3 620	9.1%
PAYE deductions	1 800	100.0%	-	-	-	-	-	-	1 800	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 553	100.0%	-	-	-	-	-	-	2 553	6.4%
Loan repayments	15	100.0%	-	-	-	-	-	-	15	-
Trade Creditors	12 719	100.0%	-	-	-	-	-	-	12 719	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 832</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 832</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr James Fortuin	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 7101

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	393 029	174 975	44.5%	174 975	44.5%	297 795	81.9%	(41.2%)
Ratypayers and other	325 651	159 442	49.0%	159 442	49.0%	263 562	89.3%	(19.5%)
Government - operating	34 701	15 468	44.6%	15 468	44.6%	34 190	90.3%	(54.8%)
Government - capital	19 480	-	-	-	-	-	-	-
Interest	13 197	66	5%	66	5%	44	3%	49.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(341 478)	(370 016)	108.4%	(370 016)	108.4%	(355 844)	104.9%	4.0%
Suppliers and employees	(234 250)	(369 787)	114.0%	(369 787)	114.0%	(355 552)	110.1%	4.0%
Finance charges	(15 844)	(9)	1%	(9)	1%	(3)	-	216.4%
Transfers and grants	(1 383)	(220)	16.1%	(220)	16.1%	(289)	-	(23.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>51 551</b>	<b>(195 041)</b>	<b>(378.3%)</b>	<b>(195 041)</b>	<b>(378.3%)</b>	<b>(58 049)</b>	<b>(236.6%)</b>	<b>236.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 389	1 675	26.2%	1 675	26.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 365	1 675	26.3%	1 675	26.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)
Capital assets	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(80 459)</b>	<b>(11 350)</b>	<b>14.1%</b>	<b>(11 350)</b>	<b>14.1%</b>	<b>(26 213)</b>	<b>29.3%</b>	<b>(56.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	321	222	69.3%	222	69.3%	238	.2%	(6.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	222	69.3%	222	69.3%	238	88.2%	(6.6%)
Payments	(6 553)	(16)	2%	(16)	2%	(2)	1%	535.4%
Repayment of borrowing	(6 553)	(16)	2%	(16)	2%	(2)	1%	535.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 233)</b>	<b>207</b>	<b>(3.3%)</b>	<b>207</b>	<b>(3.3%)</b>	<b>236</b>	<b>2%</b>	<b>(12.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 141)</b>	<b>(206 184)</b>	<b>586.7%</b>	<b>(206 184)</b>	<b>586.7%</b>	<b>(84 026)</b>	<b>(233.4%)</b>	<b>145.4%</b>
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	219 192	103.1%	95 386	40.3%	129.6%
Cash/cash equivalents at the year end:	177 432	13 008	7.3%	13 008	7.3%	11 359	5.9%	14.5%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 403	50.7%	597	12.6%	219	4.6%	1 519	32.1%	4 738	11.1%	124	2.6%
Electricity	13 109	84.6%	1 710	11.0%	82	5%	603	3.9%	15 505	36.3%	12	1%
Property Rates	7 198	61.4%	1 155	9.8%	448	3.8%	2 930	25.0%	11 732	27.5%	20	2%
Sanitation	2 046	40.8%	699	13.9%	216	4.3%	2 056	41.0%	5 016	11.7%	4	1%
Refuse Removal	1 458	40.5%	477	13.2%	134	3.7%	1 534	42.6%	3 602	8.4%	7	2%
Other	839	39.5%	139	6.5%	112	5.3%	1 036	48.8%	2 125	5.0%	27	1.3%
<b>Total By Income Source</b>	<b>27 053</b>	<b>63.3%</b>	<b>4 776</b>	<b>11.2%</b>	<b>1 211</b>	<b>2.8%</b>	<b>9 677</b>	<b>22.7%</b>	<b>42 718</b>	<b>100.0%</b>	<b>193</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 836	96.7%	58	2.0%	5	2%	32	1.1%	2 932	6.9%	54	1.8%
Business	9 498	89.2%	649	6.1%	46	4%	457	4.3%	10 650	24.9%	0	-
Households	13 008	49.5%	3 762	14.3%	979	3.7%	8 504	32.4%	26 253	61.5%	139	5%
Other	1 712	59.4%	307	10.6%	180	6.2%	684	23.7%	2 883	4.8%	-	-
<b>Total By Customer Group</b>	<b>27 053</b>	<b>63.3%</b>	<b>4 776</b>	<b>11.2%</b>	<b>1 211</b>	<b>2.8%</b>	<b>9 677</b>	<b>22.7%</b>	<b>42 718</b>	<b>100.0%</b>	<b>193</b>	<b>5%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 687	97.7%	7	.4%	31	1.8%	3	.2%	1 728	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 687</b>	<b>97.7%</b>	<b>7</b>	<b>.4%</b>	<b>31</b>	<b>1.8%</b>	<b>3</b>	<b>.2%</b>	<b>1 728</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	267 041	89 673	33.6%	89 673	33.6%	78 293	37.4%	14.5%
Ratpayers and other	176 124	44 025	25.0%	44 025	25.0%	41 484	32.6%	5.6%
Government - operating	72 798	45 318	62.3%	45 318	62.3%	36 097	44.3%	25.5%
Government - capital	10 100	-	-	-	-	-	-	-
Interest	8 019	329	4.1%	329	4.1%	512	-	(35.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	38.7%	(9.4%)
Suppliers and employees	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	133.8%	(9.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>31 803</b>	<b>1 774</b>	<b>5.6%</b>	<b>1 774</b>	<b>5.6%</b>	<b>(18 748)</b>	<b>45.1%</b>	<b>(109.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	236	.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	236	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 766)	(4 983)	10.9%	(4 983)	10.9%	-	-	(100.0%)
Capital assets	(45 766)	(4 983)	10.9%	(4 983)	10.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 766)</b>	<b>(4 983)</b>	<b>10.9%</b>	<b>(4 983)</b>	<b>10.9%</b>	<b>236</b>	<b>(29.1%)</b>	<b>(2 214.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	30 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(13 234)	-	-	-	-	-	-	-
Repayment of borrowing	(13 234)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>16 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 803</b>	<b>(3 208)</b>	<b>(114.5%)</b>	<b>(3 208)</b>	<b>(114.5%)</b>	<b>(18 512)</b>	<b>43.7%</b>	<b>(82.7%)</b>
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	8 784	4.0%	26 319	-	(64.6%)
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	5 576	2.5%	7 807	(18.4%)	(28.6%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 685	96.9%	106	1.8%	35	.6%	41	.7%	5 867	96.4%	-	-
Electricity	28	52.7%	11	20.1%	6	11.5%	8	15.7%	53	.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	54.7%	1	15.1%	1	13.2%	1	17.0%	5	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	46.1%	34	20.8%	29	17.5%	25	15.6%	163	2.7%	-	-
<b>Total By Income Source</b>	<b>5 791</b>	<b>95.1%</b>	<b>151</b>	<b>2.5%</b>	<b>70</b>	<b>1.2%</b>	<b>76</b>	<b>1.2%</b>	<b>6 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 283	100.0%	0	-	-	-	-	-	5 283	86.8%	-	-
Business	134	99.9%	0	1%	-	-	-	-	134	2.2%	-	-
Households	374	55.7%	151	22.5%	70	10.5%	76	11.3%	670	11.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 791</b>	<b>95.1%</b>	<b>151</b>	<b>2.5%</b>	<b>70</b>	<b>1.2%</b>	<b>76</b>	<b>1.2%</b>	<b>6 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	640	100.0%	-	-	-	-	-	-	640	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 402	100.0%	-	-	-	-	-	-	17 402	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 042</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 042</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	401 649	115 815	28.8%	115 815	28.8%	88 199	26.6%	31.3%
Ratepayers and other	257 374	84 526	32.8%	84 526	32.8%	65 548	29.0%	29.0%
Government - operating	76 181	21 053	27.6%	21 053	27.6%	22 212	45.6%	(5.2%)
Government - capital	61 998	9 827	15.9%	9 827	15.9%	-	-	(100.0%)
Interest	6 096	408	6.7%	408	6.7%	440	7.6%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(315 763)	(105 261)	33.3%	(105 261)	33.3%	(77 638)	30.4%	35.6%
Suppliers and employees	(297 548)	(102 521)	34.5%	(102 521)	34.5%	(74 551)	30.5%	37.5%
Finance charges	(17 139)	(2 505)	14.6%	(2 503)	14.6%	(2 836)	28.9%	(11.4%)
Transfers and grants	(1 080)	(237)	22.0%	(237)	22.0%	(261)	25.1%	(8.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>85 886</b>	<b>10 553</b>	<b>12.3%</b>	<b>10 553</b>	<b>12.3%</b>	<b>10 561</b>	<b>13.8%</b>	<b>(1.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	(17 916)	-	(17 916)	-	(9 948)	2 960.7%	80.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(17 916)	-	(17 916)	-	(9 948)	-	80.1%
Payments	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)
Capital assets	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 943)</b>	<b>(21 846)</b>	<b>29.1%</b>	<b>(21 846)</b>	<b>29.1%</b>	<b>(15 026)</b>	<b>22.1%</b>	<b>45.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	46	-	46	-	23	10.6%	99.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	46	-	46	-	23	10.6%	99.6%
Payments	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.5%
Repayment of borrowing	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 441)</b>	<b>(2 590)</b>	<b>34.8%</b>	<b>(2 590)</b>	<b>34.8%</b>	<b>(2 384)</b>	<b>33.0%</b>	<b>8.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 502</b>	<b>(13 882)</b>	<b>(396.4%)</b>	<b>(13 882)</b>	<b>(396.4%)</b>	<b>(6 849)</b>	<b>(456.4%)</b>	<b>102.7%</b>
Cash/cash equivalents at the year begin:	34 606	14 477	41.6%	14 477	41.6%	10 252	34.2%	41.2%
Cash/cash equivalents at the year end:	38 308	595	1.6%	595	1.6%	3 404	10.8%	(82.5%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 722	18.3%	439	2.5%	605	2.3%	19 777	76.8%	25 743	24.6%	-	-
Electricity	13 251	82.1%	195	1.2%	77	0.5%	2 423	15.2%	15 947	15.2%	-	-
Property Rates	13 244	64.1%	80	4%	54	3%	7 274	35.2%	20 651	19.7%	-	-
Sanitation	2 054	16.5%	381	3.1%	334	2.7%	9 683	77.8%	12 452	11.9%	-	-
Refuse Removal	2 493	15.6%	401	2.5%	402	2.5%	12 659	79.3%	15 955	15.2%	-	-
Other	(1 282)	(9.2%)	74	0.5%	75	0.5%	15 103	108.1%	13 969	13.3%	-	-
<b>Total By Income Source</b>	<b>34 482</b>	<b>32.9%</b>	<b>1 770</b>	<b>1.7%</b>	<b>1 545</b>	<b>1.5%</b>	<b>66 919</b>	<b>63.9%</b>	<b>104 717</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 710	85.8%	27	1.4%	4	0.2%	253	12.7%	1 994	1.9%	-	-
Business	16 053	76.8%	104	5%	69	3%	4 689	22.4%	20 915	20.0%	-	-
Households	14 521	18.9%	1 462	1.9%	1 382	1.8%	59 376	71.4%	76 763	73.3%	-	-
Other	2 198	43.6%	157	3.1%	90	1.8%	2 599	51.5%	5 044	4.8%	-	-
<b>Total By Customer Group</b>	<b>34 482</b>	<b>32.9%</b>	<b>1 770</b>	<b>1.7%</b>	<b>1 545</b>	<b>1.5%</b>	<b>66 919</b>	<b>63.9%</b>	<b>104 717</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 116	99.7%	3	0.3%	-	-	-	-	1 119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 116</b>	<b>99.7%</b>	<b>3</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 119</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 368 542	364 558	26.6%	364 558	26.6%	268 627	21.6%	35.7%
Ratepayers and other	1 154 790	277 095	24.0%	277 095	24.0%	234 340	22.6%	18.2%
Government - operating	149 373	67 316	45.1%	67 316	45.1%	30 949	15.3%	117.5%
Government - capital	48 471	17 380	35.9%	17 380	35.9%	-	-	(100.0%)
Interest	15 928	2 768	17.4%	2 768	17.4%	3 338	-	(17.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 159 592)	(329 731)	28.4%	(329 731)	28.4%	(308 297)	30.0%	7.0%
Suppliers and employees	(424 250)	(317 401)	74.8%	(317 401)	74.8%	(296 404)	49.1%	6.3%
Finance charges	(440 224)	(12 329)	2.7%	(12 329)	2.7%	(9 250)	2.2%	33.2%
Transfers and grants	(275 118)	-	-	-	-	(555)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>208 949</b>	<b>34 828</b>	<b>16.7%</b>	<b>34 828</b>	<b>16.7%</b>	<b>(39 670)</b>	<b>(18.5%)</b>	<b>(187.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%)
Capital assets	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(273 152)</b>	<b>(13 256)</b>	<b>4.9%</b>	<b>(13 256)</b>	<b>4.9%</b>	<b>(27 631)</b>	<b>7.6%</b>	<b>(52.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	218 135	-	-	-	-	885	.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	885	29.5%	(100.0%)
Payments	(49 442)	-	-	-	-	-	-	-
Repayment of borrowing	(49 442)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>168 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>	<b>1.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 490</b>	<b>21 572</b>	<b>20.6%</b>	<b>21 572</b>	<b>20.6%</b>	<b>(66 417)</b>	<b>86.8%</b>	<b>(132.5%)</b>
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	111 680	42.9%	166 235	99.7%	(32.8%)
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	133 252	36.5%	99 819	110.7%	33.5%

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	%
<b>Debtor Age Analysis By Income Source</b>	<b>8 731</b>	<b>63.9%</b>	<b>2 031</b>	<b>14.9%</b>	<b>2 904</b>	<b>21.2%</b>			<b>13 666</b>			
Water	7 402	72.5%	2 103	3.5%	1 656	2.8%	48 093	81.2%	59 254	20.9%	-	-
Electricity	46 758	76.9%	2 441	4.3%	1 189	2.0%	10 195	16.6%	60 784	21.4%	-	-
Property Rates	22 252	46.5%	2 100	4.4%	1 475	3.1%	21 900	46.0%	47 817	16.8%	-	-
Sanitation	4 777	16.8%	1 238	4.3%	1 035	3.6%	21 445	75.3%	28 495	10.0%	-	-
Refuse Removal	6 868	12.7%	2 549	4.7%	2 205	4.1%	42 259	78.4%	53 880	19.0%	-	-
Other	2 440	7.3%	1 660	4.9%	1 345	4.0%	28 466	83.9%	33 931	11.9%	-	-
<b>Total By Income Source</b>	<b>90 518</b>	<b>31.9%</b>	<b>12 291</b>	<b>4.3%</b>	<b>8 904</b>	<b>3.1%</b>	<b>172 448</b>	<b>60.7%</b>	<b>284 162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 549	89.9%	213	3.5%	45	.7%	364	5.9%	6 171	2.2%	-	-
Business	31 078	79.5%	1 102	2.8%	519	1.3%	6 376	16.3%	39 075	13.8%	-	-
Households	33 396	17.9%	8 914	4.8%	7 050	3.8%	136 954	73.5%	186 313	65.6%	-	-
Other	20 496	39.0%	2 062	3.9%	2 291	2.5%	28 754	54.7%	52 602	18.5%	-	-
<b>Total By Customer Group</b>	<b>90 518</b>	<b>31.9%</b>	<b>12 291</b>	<b>4.3%</b>	<b>8 904</b>	<b>3.1%</b>	<b>172 448</b>	<b>60.7%</b>	<b>284 162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11	20.5%	44	79.5%	-	-	-	-	56	16.5%
Bulk Water	1	1.6%	65	92.7%	4	5.2%	0	.4%	70	20.7%
PAYE deductions	-	-	51	100.0%	-	-	-	-	51	15.3%
VAT (output less input)	-	-	39	100.0%	-	-	-	-	39	11.7%
Pensions / Retirement	5	11.6%	38	88.4%	-	-	-	-	43	12.9%
Loan repayments	-	-	7	28.1%	19	71.9%	-	-	26	7.9%
Trade Creditors	-	-	5	100.0%	-	-	-	-	5	1.5%
Auditor-General	-	-	5	11.4%	37	88.6%	-	-	42	12.5%
Other	-	-	3	100.0%	-	-	-	-	3	1.0%
<b>Total</b>	<b>18</b>	<b>5.2%</b>	<b>258</b>	<b>76.9%</b>	<b>60</b>	<b>17.8%</b>	<b>0</b>	<b>.1%</b>	<b>336</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Stellenbosch(WC024)**  
**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 O1 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>861 571</b>	<b>441 254</b>	<b>51.2%</b>	<b>441 254</b>	<b>51.2%</b>	<b>396 239</b>	<b>49.1%</b>	<b>11.4%</b>
Property rates	220 938	227 177	102.8%	227 177	102.8%	212 447	105.3%	6.9%
Property rates - penalties and collection charges	2 469	645	26.1%	645	26.1%	598	25.4%	7.9%
Service charges - electricity revenue	366 592	110 373	30.1%	110 373	30.1%	84 840	25.6%	30.1%
Service charges - water revenue	76 805	21 505	28.0%	21 505	28.0%	17 952	25.8%	19.8%
Service charges - sanitation revenue	51 274	40 868	79.7%	40 868	79.7%	41 232	87.9%	(.9%)
Service charges - refuse revenue	32 934	32 158	97.6%	32 158	97.6%	30 508	109.2%	5.4%
Service charges - other	(23 948)	(25 960)	109.0%	(25 960)	109.0%	(23 868)	106.0%	8.9%
Rental of facilities and equipment	14 082	3 134	22.3%	3 134	22.3%	2 574	19.4%	21.8%
Interest earned - external investments	19 707	4 186	21.2%	4 186	21.2%	2 118	11.4%	97.7%
Interest earned - outstanding debtors	4 965	694	14.0%	694	14.0%	979	20.8%	(29.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17 299	1 902	11.0%	1 902	11.0%	3 063	18.6%	(37.9%)
Licences and permits	4 709	1 178	25.0%	1 178	25.0%	1 172	26.1%	5%
Agency services	1 172	313	26.7%	313	26.7%	302	27.1%	3.6%
Transfers recognised - operational	60 499	20 296	33.5%	20 296	33.5%	19 488	35.0%	4.1%
Other own revenue	11 971	2 811	23.5%	2 811	23.5%	2 836	8.4%	(.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>891 306</b>	<b>161 693</b>	<b>18.1%</b>	<b>161 693</b>	<b>18.1%</b>	<b>152 516</b>	<b>18.1%</b>	<b>6.0%</b>
Employee related costs	248 022	57 775	23.3%	57 775	23.3%	53 607	23.2%	7.8%
Remuneration of councillors	12 862	2 906	22.6%	2 906	22.6%	2 499	20.4%	16.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-
Finance charges	11 538	-	-	-	-	-	-	-
Bulk purchases	252 103	64 012	25.4%	64 012	25.4%	54 450	24.8%	17.6%
Other Materials	-	-	-	-	-	-	-	-
Contract services	12 076	2 773	23.0%	2 773	23.0%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	8 877	33.5%	7	8%	126 954.1%
Other expenditure	214 267	25 350	11.8%	25 350	11.8%	41 953	16.1%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(29 736)</b>	<b>279 561</b>		<b>279 561</b>		<b>243 723</b>		
Transfers recognised - capital	70 234	-	-	-	-	1	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>40 498</b>	<b>279 561</b>		<b>279 561</b>		<b>243 724</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to O1 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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>189 044</b>	<b>14 836</b>	<b>7.8%</b>	<b>14 836</b>	<b>7.8%</b>	<b>9 038</b>	<b>4.5%</b>	<b>64.1%</b>
National Government	39 220	2 532	6.5%	2 532	6.5%	-	-	(100.0%)
Provincial Government	31 014	9 761	31.5%	9 761	31.5%	1 940	6.7%	403.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	10	-	10	-	2 883	-	(99.7%)
<b>Transfers recognised - capital</b>	<b>70 234</b>	<b>12 303</b>	<b>17.5%</b>	<b>12 303</b>	<b>17.5%</b>	<b>4 823</b>	<b>9.7%</b>	<b>155.1%</b>
Borrowing	23 777	38	2%	38	2%	-	-	(100.0%)
Internally generated funds	82 074	2 495	3.0%	2 495	3.0%	3 577	3.8%	(30.3%)
Public contributions and donations	12 958	-	-	-	-	638	8.4%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>189 044</b>	<b>14 836</b>	<b>7.8%</b>	<b>14 836</b>	<b>7.8%</b>	<b>9 038</b>	<b>4.5%</b>	<b>64.1%</b>
<b>Governance and Administration</b>	<b>12 935</b>	<b>237</b>	<b>1.8%</b>	<b>237</b>	<b>1.8%</b>	<b>91</b>	<b>.8%</b>	<b>161.5%</b>
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	20	3.6%	20	3.6%	18	3.1%	11.0%
Corporate Services	12 385	217	1.8%	217	1.8%	73	7%	198.3%
<b>Community and Public Safety</b>	<b>38 437</b>	<b>7 118</b>	<b>18.5%</b>	<b>7 118</b>	<b>18.5%</b>	<b>1 450</b>	<b>3.5%</b>	<b>390.9%</b>
Community & Social Services	1 035	16	1.5%	16	1.5%	36	2.0%	(55.4%)
Sport And Recreation	2 829	11	.4%	11	.4%	226	4.3%	(95.0%)
Public Safety	2 295	102	4.4%	102	4.4%	19	8%	423.3%
Housing	32 278	6 989	21.7%	6 989	21.7%	1 168	3.6%	498.2%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 016</b>	<b>2 936</b>	<b>13.3%</b>	<b>2 936</b>	<b>13.3%</b>	<b>3 268</b>	<b>19.7%</b>	<b>(10.1%)</b>
Planning and Development	234	7	3.1%	7	3.1%	13	18.9%	(45.1%)
Road Transport	21 247	2 812	13.2%	2 812	13.2%	3 254	19.7%	(13.6%)
Environmental Protection	535	116	21.8%	116	21.8%	-	-	(100.0%)
<b>Trading Services</b>	<b>115 595</b>	<b>4 519</b>	<b>3.9%</b>	<b>4 519</b>	<b>3.9%</b>	<b>4 230</b>	<b>3.3%</b>	<b>6.8%</b>
Electricity	40 826	340	3%	340	3%	394	1.7%	(13.6%)
Water	23 040	40	2%	40	2%	1 386	9.5%	(97.1%)
Waste Water Management	44 786	3 704	8.3%	3 704	8.3%	2 085	3.5%	77.6%
Waste Management	6 923	434	6.3%	434	6.3%	365	1.2%	19.0%
<b>Other</b>	<b>40</b>	<b>26</b>	<b>43.8%</b>	<b>26</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	913 434	245 621	26.9%	245 621	26.9%	251 888	30.0%	(2.5%)
Ratopayers and other	758 177	219 748	29.0%	219 748	29.0%	232 550	32.7%	(5.5%)
Government - operating	60 499	20 296	33.5%	20 296	33.5%	14 347	25.8%	41.5%
Government - capital	70 234	4 342	6.2%	4 342	6.2%	3 739	7.5%	16.1%
Interest	24 523	1 235	5.0%	1 235	5.0%	1 252	5.4%	(1.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(749 058)	(239 167)	31.9%	(239 167)	31.9%	(251 644)	35.1%	(5.0%)
Suppliers and employees	(711 008)	(237 405)	33.4%	(237 405)	33.4%	(251 644)	35.5%	(3.7%)
Finance charges	(11 538)	-	-	-	-	-	-	-
Transfers and grants	(26 516)	(1 764)	6.7%	(1 764)	6.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>164 376</b>	<b>6 454</b>	<b>3.9%</b>	<b>6 454</b>	<b>3.9%</b>	<b>243</b>	<b>-2%</b>	<b>2 553.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	324	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	324	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
Capital assets	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(188 720)</b>	<b>(10 242)</b>	<b>5.4%</b>	<b>(10 242)</b>	<b>5.4%</b>	<b>(8 917)</b>	<b>4.7%</b>	<b>14.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	23 777	516	2.2%	516	2.2%	20 428	43.4%	(97.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 777	-	-	-	-	20 285	43.1%	(100.0%)
Increase (decrease) in consumer deposits	-	516	-	516	-	142	-	262.5%
Payments	(3 298)	-	-	-	-	-	-	-
Repayment of borrowing	(3 298)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>20 479</b>	<b>516</b>	<b>2.5%</b>	<b>516</b>	<b>2.5%</b>	<b>20 428</b>	<b>47.1%</b>	<b>(97.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 865)</b>	<b>(3 272)</b>	<b>84.7%</b>	<b>(3 272)</b>	<b>84.7%</b>	<b>11 754</b>	<b>(45.6%)</b>	<b>(127.8%)</b>
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	27 393	8.9%	14 582	5.5%	87.9%
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	24 120	7.9%	26 336	10.9%	(8.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 384	15.1%	1 159	4.0%	1 288	4.4%	22 179	76.5%	29 010	17.7%	-	-
Electricity	20 226	81.9%	497	2.8%	321	1.3%	3 443	13.9%	24 687	15.1%	-	-
Property Rates	8 245	13.1%	1 280	2.0%	29 091	46.1%	24 536	38.6%	63 171	38.6%	-	-
Sanitation	2 125	15.6%	540	4.0%	2 469	18.1%	8 507	62.4%	13 640	8.3%	-	-
Refuse Removal	1 283	9.9%	409	3.2%	2 389	18.4%	8 879	68.5%	12 961	7.9%	-	-
Other	892	4.4%	669	3.3%	447	2.2%	18 371	90.1%	20 379	12.4%	-	-
<b>Total By Income Source</b>	<b>37 175</b>	<b>22.7%</b>	<b>4 754</b>	<b>2.9%</b>	<b>36 004</b>	<b>22.0%</b>	<b>85 915</b>	<b>52.4%</b>	<b>163 848</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 404	90.4%	89	1.1%	291	3.5%	409	5.0%	8 192	5.0%	-	-
Business	7 126	45.7%	559	3.6%	4 159	26.6%	3 762	24.1%	15 606	9.5%	-	-
Households	20 172	15.9%	3 367	2.7%	28 136	22.2%	74 962	59.2%	126 637	77.3%	-	-
Other	2 472	18.4%	740	5.5%	3 419	25.5%	6 782	50.6%	13 412	8.2%	-	-
<b>Total By Customer Group</b>	<b>37 175</b>	<b>22.7%</b>	<b>4 754</b>	<b>2.9%</b>	<b>36 004</b>	<b>22.0%</b>	<b>85 915</b>	<b>52.4%</b>	<b>163 848</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 433	100.0%	-	-	-	-	-	-	18 433	59.6%
Bulk Water	1 084	100.0%	-	-	-	-	-	-	1 084	3.5%
PAYE deductions	2 946	100.0%	-	-	-	-	-	-	2 946	9.5%
VAT (output less input)	796	100.0%	-	-	-	-	-	-	796	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 692	100.0%	-	-	-	-	-	-	7 692	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	693 573	187 970	27.1%	187 970	27.1%	190 741	30.9%	(1.5%)
Ratypayers and other	526 085	146 037	27.8%	146 037	27.8%	129 266	26.8%	13.0%
Government - operating	110 464	30 671	27.8%	30 671	27.8%	44 147	32.7%	(30.5%)
Government - capital	50 968	9 048	17.8%	9 048	17.8%	15 689	-	(42.3%)
Interest	6 056	2 214	36.6%	2 214	36.6%	1 639	-	35.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(618 132)	(183 027)	29.6%	(183 027)	29.6%	(170 957)	30.4%	7.1%
Suppliers and employees	(586 378)	(169 816)	29.0%	(169 816)	29.0%	(158 027)	30.4%	7.5%
Finance charges	(31 554)	(13 207)	41.9%	(13 207)	41.9%	(12 926)	3.9%	2.2%
Transfers and grants	(200)	(2)	.9%	(2)	.9%	(4)	1%	(50.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>75 441</b>	<b>4 944</b>	<b>6.6%</b>	<b>4 944</b>	<b>6.6%</b>	<b>19 784</b>	<b>36.4%</b>	<b>(75.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	38 700	(14 094)	(36.4%)	(14 094)	(36.4%)	5 000	82.7%	(381.9%)
Proceeds on disposal of PPE	8 000	899	11.2%	899	11.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	700	7	.9%	7	.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	(15 000)	(50.0%)	5 000	100.0%	(400.0%)
Payments	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
Capital assets	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 647)</b>	<b>(28 022)</b>	<b>54.3%</b>	<b>(28 022)</b>	<b>54.3%</b>	<b>(2 988)</b>	<b>2.8%</b>	<b>837.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	80	28	35.4%	28	35.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	28	35.4%	28	35.4%	-	-	(100.0%)
Payments	(26 641)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
Repayment of borrowing	(26 641)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(26 561)</b>	<b>(12 771)</b>	<b>48.0%</b>	<b>(12 771)</b>	<b>48.0%</b>	<b>(11 467)</b>	<b>(41.6%)</b>	<b>11.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 787)</b>	<b>(35 849)</b>	<b>1 286.2%</b>	<b>(35 849)</b>	<b>1 286.2%</b>	<b>5 328</b>	<b>(20.9%)</b>	<b>(772.8%)</b>
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	65 633	1 394.9%	37 257	103.5%	76.2%
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	29 784	1 552.9%	42 585	407.0%	(30.1%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 034	26.4%	642	4.2%	405	2.7%	10 184	66.8%	15 255	12.6%	-	-
Electricity	20 625	78.0%	612	2.3%	529	2.0%	4 689	17.7%	26 455	21.8%	-	-
Property Rates	17 043	66.5%	400	1.6%	202	.8%	7 989	31.1%	25 655	21.2%	-	-
Sanitation	4 980	29.0%	555	3.2%	332	1.9%	11 333	65.9%	17 201	14.2%	-	-
Refuse Removal	2 932	23.7%	298	2.4%	203	1.6%	8 930	72.2%	12 363	10.2%	-	-
Other	(1 146)	(4.7%)	457	1.9%	836	3.4%	24 126	99.4%	24 273	20.0%	-	-
<b>Total By Income Source</b>	<b>48 478</b>	<b>40.0%</b>	<b>2 964</b>	<b>2.4%</b>	<b>2 508</b>	<b>2.1%</b>	<b>67 252</b>	<b>55.5%</b>	<b>121 201</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 370	67.4%	770	15.4%	572	11.4%	286	5.7%	4 999	4.1%	-	-
Business	9 942	64.1%	127	.8%	226	1.5%	5 217	33.6%	15 512	12.8%	-	-
Households	23 606	28.5%	1 845	2.2%	1 457	1.8%	5 507	67.5%	82 816	68.3%	-	-
Other	11 559	64.7%	221	1.2%	253	1.4%	5 841	32.7%	17 874	14.7%	-	-
<b>Total By Customer Group</b>	<b>48 478</b>	<b>40.0%</b>	<b>2 964</b>	<b>2.4%</b>	<b>2 508</b>	<b>2.1%</b>	<b>67 252</b>	<b>55.5%</b>	<b>121 201</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 278	100.0%	-	-	-	-	-	-	13 278	23.9%
Bulk Water	71	100.0%	-	-	-	-	-	-	71	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 859	100.0%	-	-	-	-	-	-	1 859	3.3%
Pensions / Retirement	-	-	-	-	-	-	672	100.0%	672	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 198	100.0%	-	-	-	-	-	-	7 198	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 461	100.0%	-	-	-	-	-	-	32 461	58.4%
<b>Total</b>	<b>54 868</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>1.2%</b>	<b>55 540</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr G F Mattheys	023 348 2800
Financial Manager	D McThomas	023 348 4994

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	427 982	221 907	51.8%	221 907	51.8%	162 744	36.8%	36.4%
Ratpayers and other	346 253	182 940	52.8%	182 940	52.8%	122 421	36.1%	49.4%
Government - operating	73 830	27 574	37.3%	27 574	37.3%	21 375	20.7%	29.0%
Government - capital	-	9 876	-	9 876	-	17 328	-	(43.0%)
Interest	7 899	1 517	19.2%	1 517	19.2%	1 620	-	(6.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(337 867)	(117 375)	34.7%	(117 375)	34.7%	(152 099)	39.4%	(22.8%)
Suppliers and employees	(330 213)	(118 436)	35.3%	(116 436)	35.3%	(151 095)	72.9%	(22.9%)
Finance charges	(7 574)	(939)	12.4%	(939)	12.4%	(1 003)	-	(6.4%)
Transfers and grants	(82)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90 115</b>	<b>104 532</b>	<b>116.0%</b>	<b>104 532</b>	<b>116.0%</b>	<b>10 645</b>	<b>19.0%</b>	<b>882.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	357	-	357	-	64	3.2%	453.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	357	-	357	-	64	-	453.6%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)
Capital assets	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 712)</b>	<b>(2 610)</b>	<b>5.2%</b>	<b>(2 610)</b>	<b>5.2%</b>	<b>(8 799)</b>	<b>11.4%</b>	<b>(70.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	395	227	57.5%	227	57.5%	156	-	45.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	227	57.5%	227	57.5%	156	-	45.9%
Payments	-	(826)	-	(826)	-	(819)	22.7%	9%
Repayment of borrowing	-	(826)	-	(826)	-	(819)	22.7%	9%
<b>Net Cash from/(used) Financing Activities</b>	<b>395</b>	<b>(598)</b>	<b>(151.4%)</b>	<b>(598)</b>	<b>(151.4%)</b>	<b>(663)</b>	<b>18.3%</b>	<b>(9.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 798</b>	<b>101 324</b>	<b>248.4%</b>	<b>101 324</b>	<b>248.4%</b>	<b>1 183</b>	<b>(4.8%)</b>	<b>8 466.8%</b>
Cash/cash equivalents at the year begin:	46 744	3 907	8.4%	3 907	8.4%	18 061	530.7%	(78.4%)
Cash/cash equivalents at the year end:	87 542	105 230	120.2%	105 230	120.2%	19 244	(90.0%)	446.8%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	911	24.4%	408	12.3%	262	7.9%	1 837	55.4%	3 317	8.4%	2 901	87.4%
Electricity	14 278	80.8%	1 116	6.3%	515	2.9%	1 748	10.0%	17 676	44.7%	1 926	10.9%
Property Rates	1 245	17.9%	2 471	35.5%	281	4.0%	2 968	42.6%	6 965	17.6%	1 959	28.1%
Sanitation	1 100	30.2%	455	12.5%	309	8.5%	1 781	48.9%	3 645	9.2%	2 668	73.2%
Refuse Removal	887	31.2%	350	12.3%	240	8.4%	1 369	48.1%	2 846	7.2%	2 018	70.9%
Other	305	6.0%	240	4.7%	373	7.3%	4 191	82.0%	5 109	12.9%	2 413	47.2%
<b>Total By Income Source</b>	<b>18 624</b>	<b>47.1%</b>	<b>5 040</b>	<b>12.7%</b>	<b>1 980</b>	<b>5.0%</b>	<b>13 914</b>	<b>35.2%</b>	<b>39 558</b>	<b>100.0%</b>	<b>13 885</b>	<b>35.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	284	41.8%	131	19.2%	13	1.9%	253	37.1%	681	1.7%	101	14.9%
Business	4 417	75.8%	484	8.3%	160	2.7%	769	13.2%	5 830	14.7%	1 073	18.4%
Households	6 002	29.1%	2 783	13.5%	1 260	6.1%	10 583	51.3%	20 629	52.1%	11 844	57.4%
Other	7 920	63.8%	1 642	13.2%	546	4.4%	2 309	18.6%	12 415	31.0%	867	7.0%
<b>Total By Customer Group</b>	<b>18 624</b>	<b>47.1%</b>	<b>5 040</b>	<b>12.7%</b>	<b>1 980</b>	<b>5.0%</b>	<b>13 914</b>	<b>35.2%</b>	<b>39 558</b>	<b>100.0%</b>	<b>13 885</b>	<b>35.1%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 442	100.0%	-	-	-	-	-	-	11 442	87.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 525	89.4%	104	6.1%	78	4.6%	-	-	1 707	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 967</b>	<b>98.6%</b>	<b>104</b>	<b>.8%</b>	<b>78</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>13 149</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8000
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	328 051	111 538	34.0%	111 538	34.0%	105 676	30.7%	5.5%
Ratepayers and other	45 977	14 935	22.6%	14 935	22.6%	13 433	15.9%	9.6%
Government - operating	237 074	90 606	38.2%	90 606	38.2%	86 589	37.1%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	25 000	5 997	24.0%	5 997	24.0%	5 455	21.8%	9.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(329 499)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)
Suppliers and employees	(329 473)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%)
Finance charges	(26)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 448)</b>	<b>48 995</b>	<b>(3 383.5%)</b>	<b>48 995</b>	<b>(3 383.5%)</b>	<b>39 173</b>	<b>120.6%</b>	<b>25.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 102)	(459)	4.1%	(459)	4.1%	(369)	2.5%	24.5%
Capital assets	(11 102)	(459)	4.1%	(459)	4.1%	(369)	2.5%	24.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 102)</b>	<b>(459)</b>	<b>4.1%</b>	<b>(459)</b>	<b>4.1%</b>	<b>(369)</b>	<b>.9%</b>	<b>24.5%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 550)</b>	<b>48 536</b>	<b>(386.7%)</b>	<b>48 536</b>	<b>(386.7%)</b>	<b>38 805</b>	<b>(506.1%)</b>	<b>25.1%</b>
Cash/cash equivalents at the year begin:	373 619	395 129	105.9%	395 729	105.9%	373 619	107.0%	5.9%
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	444 265	123.0%	412 424	120.7%	7.7%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	7.0%	8	1.0%	3	4%	688	91.6%	751	100.0%	-	-
<b>Total By Income Source</b>	<b>52</b>	<b>7.0%</b>	<b>8</b>	<b>1.0%</b>	<b>3</b>	<b>4%</b>	<b>688</b>	<b>91.6%</b>	<b>751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	100.0%	-	-	-	-	-	-	34	4.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.6%	8	1.0%	3	4%	688	95.9%	717	95.5%	-	-
<b>Total By Customer Group</b>	<b>52</b>	<b>7.0%</b>	<b>8</b>	<b>1.0%</b>	<b>3</b>	<b>4%</b>	<b>688</b>	<b>91.6%</b>	<b>751</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	J G Marais	021 888 5154

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	342 549	108 597	31.7%	108 597	31.7%	96 940	29.2%	12.0%
Ratepayers and other	193 844	60 078	31.0%	60 078	31.0%	56 003	26.3%	7.3%
Government - operating	79 029	28 314	35.8%	28 314	35.8%	23 112	44.0%	22.5%
Government - capital	60 856	17 812	29.3%	17 812	29.3%	15 217	25.6%	17.1%
Interest	8 800	2 393	27.2%	2 393	27.2%	2 608	33.9%	(8.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(271 852)	(75 795)	27.9%	(75 795)	27.9%	(67 379)	25.7%	12.5%
Suppliers and employees	(256 842)	(73 050)	28.4%	(73 050)	28.4%	(64 454)	26.1%	13.3%
Finance charges	(15 010)	(2 745)	18.3%	(2 745)	18.3%	(2 925)	20.5%	(6.2%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 697</b>	<b>32 802</b>	<b>46.4%</b>	<b>32 802</b>	<b>46.4%</b>	<b>29 561</b>	<b>41.7%</b>	<b>11.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	3 750	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%)
Capital assets	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 328)</b>	<b>(6 107)</b>	<b>8.4%</b>	<b>(6 107)</b>	<b>8.4%</b>	<b>(9 450)</b>	<b>10.8%</b>	<b>(35.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	11 526	0	-	0	-	2	-	(79.2%)
Short term loans	11 275	-	-	-	-	-	-	-
Borrowing long term/refinancing	250	0	2%	0	2%	2	8%	(79.2%)
Increase (decrease) in consumer deposits	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.3%
Repayment of borrowing	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 572</b>	<b>(990)</b>	<b>(38.5%)</b>	<b>(990)</b>	<b>(38.5%)</b>	<b>(896)</b>	<b>(6.6%)</b>	<b>10.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>941</b>	<b>25 705</b>	<b>2 731.6%</b>	<b>25 705</b>	<b>2 731.6%</b>	<b>19 215</b>	<b>(668.4%)</b>	<b>33.8%</b>
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	21 723	118.5%	22 958	291.5%	(5.4%)
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	47 427	246.2%	42 173	843.1%	12.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 991	33.7%	1 010	2.1%	732	1.5%	29 731	62.6%	47 463	33.5%	-	-
Electricity	3 368	60.7%	763	13.7%	182	3.3%	1 235	22.3%	5 548	3.9%	-	-
Property Rates	800	3.1%	793	3.0%	4 561	17.4%	20 010	76.4%	26 183	18.5%	-	-
Sanitation	1 476	6.0%	858	3.5%	662	2.7%	21 452	87.7%	24 448	17.3%	-	-
Refuse Removal	1 733	6.4%	1 004	3.7%	777	2.9%	23 460	87.0%	26 974	19.1%	-	-
Other	(166)	(1.5%)	313	2.9%	506	4.6%	10 286	94.0%	10 939	7.7%	-	-
<b>Total By Income Source</b>	<b>23 221</b>	<b>16.4%</b>	<b>4 740</b>	<b>3.3%</b>	<b>7 420</b>	<b>5.2%</b>	<b>106 174</b>	<b>75.0%</b>	<b>141 556</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	379	22.1%	96	5.6%	153	8.9%	1 092	63.5%	1 720	1.2%	-	-
Business	2 143	19.4%	728	6.6%	1 352	12.2%	6 816	61.7%	11 038	7.8%	-	-
Households	18 388	15.4%	3 466	2.9%	5 261	4.4%	92 432	71.3%	119 547	84.5%	-	-
Other	2 311	25.0%	450	4.9%	654	7.1%	5 835	62.1%	9 250	4.5%	-	-
<b>Total By Customer Group</b>	<b>23 221</b>	<b>16.4%</b>	<b>4 740</b>	<b>3.3%</b>	<b>7 420</b>	<b>5.2%</b>	<b>106 174</b>	<b>75.0%</b>	<b>141 556</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	759 205	186 207	24.5%	186 207	24.5%	169 097	26.0%	10.1%
Ratepayers and other	448 293	159 645	24.6%	159 645	24.6%	144 188	26.0%	10.7%
Government - operating	41 033	15 539	37.9%	15 539	37.9%	13 691	27.5%	13.5%
Government - capital	62 459	8 557	13.7%	8 557	13.7%	9 721	23.5%	(12.0%)
Interest	7 420	2 467	33.2%	2 467	33.2%	1 497	27.5%	64.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(658 560)	(141 959)	21.6%	(141 959)	21.6%	(154 947)	26.4%	(8.4%)
Suppliers and employees	(592 506)	(131 899)	22.3%	(131 899)	22.3%	(144 042)	27.2%	(8.4%)
Finance charges	(38 054)	(134)	4%	(134)	4%	(4 073)	12.5%	(94.7%)
Transfers and grants	(28 000)	(9 926)	35.4%	(9 926)	35.4%	(6 832)	27.3%	45.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>100 645</b>	<b>44 249</b>	<b>44.0%</b>	<b>44 249</b>	<b>44.0%</b>	<b>14 150</b>	<b>22.4%</b>	<b>212.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	32 593	(1 248)	(3.8%)	(1 248)	(3.8%)	1 658	5.0%	(175.3%)
Proceeds on disposal of PPE	6 600	-	-	-	-	2 283	6.3%	(100.0%)
Decrease in non-current debtors	30 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	27	67.8%	27	67.8%	5	-	415.3%
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 275)	31.5%	(631)	21.8%	102.1%
Payments	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%)
Capital assets	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(153 605)</b>	<b>(13 932)</b>	<b>9.1%</b>	<b>(13 932)</b>	<b>9.1%</b>	<b>(20 541)</b>	<b>12.0%</b>	<b>(32.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	54 914	2 765	5.0%	2 765	5.0%	5 823	5.0%	(52.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	2 765	56.3%	5 823	291.2%	(52.5%)
Payments	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%)
Repayment of borrowing	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>38 460</b>	<b>1 972</b>	<b>5.1%</b>	<b>1 972</b>	<b>5.1%</b>	<b>4 552</b>	<b>4.4%</b>	<b>(56.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 500)</b>	<b>32 289</b>	<b>(222.7%)</b>	<b>32 289</b>	<b>(222.7%)</b>	<b>(1 840)</b>	<b>44.2%</b>	<b>(1 854.8%)</b>
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	126 699	124.0%	69 991	398.4%	81.0%
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	158 988	181.4%	68 151	508.4%	133.3%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 410	59.3%	1 288	7.3%	334	1.9%	5 517	31.4%	17 549	26.0%	-	-
Electricity	16 494	82.9%	529	2.6%	243	1.2%	2 670	13.3%	20 135	29.8%	-	-
Property Rates	7 082	58.9%	530	4.4%	369	3.1%	4 033	33.6%	12 014	17.8%	-	-
Sanitation	4 402	54.3%	276	3.4%	211	2.6%	3 212	39.6%	8 101	12.0%	-	-
Refuse Removal	3 647	61.9%	195	3.3%	116	2.0%	1 931	32.8%	5 888	8.7%	-	-
Other	(3 555)	(91.1%)	469	12.0%	278	7.1%	6 713	171.9%	3 905	5.8%	-	-
<b>Total By Income Source</b>	<b>38 679</b>	<b>57.2%</b>	<b>3 287</b>	<b>4.9%</b>	<b>1 551</b>	<b>2.3%</b>	<b>24 075</b>	<b>35.6%</b>	<b>67 592</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	740	22.6%	936	28.6%	106	3.3%	1 488	45.5%	3 271	4.8%	-	-
Business	9 517	88.1%	333	3.1%	150	1.4%	808	7.5%	10 808	16.0%	-	-
Households	28 422	53.1%	2 017	3.8%	1 294	2.4%	21 780	40.7%	53 513	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 679</b>	<b>57.2%</b>	<b>3 287</b>	<b>4.9%</b>	<b>1 551</b>	<b>2.3%</b>	<b>24 075</b>	<b>35.6%</b>	<b>67 592</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 606	100.0%	-	-	-	-	-	-	20 606	47.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.7%
VAT (output less input)	257	100.0%	-	-	-	-	-	-	257	6%
Pensions / Retirement	2 833	100.0%	-	-	-	-	-	-	2 833	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 927	100.0%	-	-	-	-	-	-	16 927	39.3%
Auditor-General	429	100.0%	-	-	-	-	-	-	429	1.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 067</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>43 067</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleintlog	028 313 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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	214 344	61 467	28.7%	61 447	28.7%	44 070	-	39.5%
Ratypayers and other	143 099	38 558	26.9%	38 558	26.9%	32 190	-	19.8%
Government - operating	55 033	18 579	33.8%	18 579	33.8%	7 931	-	134.3%
Government - capital	13 326	3 764	28.2%	3 764	28.2%	3 500	-	7.5%
Interest	2 886	566	19.6%	566	19.6%	448	-	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)	-	22.6%
Suppliers and employees	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)	-	22.6%
Finance charges	(0)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 877</b>	<b>17 621</b>	<b>80.5%</b>	<b>17 621</b>	<b>80.5%</b>	<b>8 316</b>	<b>-</b>	<b>111.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%)
Capital assets	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 843)</b>	<b>(993)</b>	<b>3.7%</b>	<b>(993)</b>	<b>3.7%</b>	<b>(1 198)</b>	<b>-</b>	<b>(17.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	288	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 678)</b>	<b>16 628</b>	<b>(355.4%)</b>	<b>16 628</b>	<b>(355.4%)</b>	<b>7 118</b>	<b>-</b>	<b>133.6%</b>
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	26 200	174.7%	30 066	-	(12.9%)
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	42 828	414.9%	37 184	-	15.2%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 499	54.1%	144	5.2%	81	2.9%	1 047	37.8%	2 771	9.9%	-	-
Electricity	6 549	85.0%	169	2.2%	87	1.1%	899	11.7%	7 704	27.6%	-	-
Property Rates	11 704	91.1%	90	7%	45	3%	1 006	7.6%	12 845	46.0%	-	-
Sanitation	522	54.6%	58	6.0%	30	3.1%	346	36.2%	956	3.4%	-	-
Refuse Removal	894	58.7%	74	4.9%	35	2.3%	520	34.1%	1 523	5.5%	-	-
Other	18	.8%	216	10.1%	55	2.6%	1 849	86.5%	2 138	7.7%	-	-
<b>Total By Income Source</b>	<b>21 185</b>	<b>75.8%</b>	<b>752</b>	<b>2.7%</b>	<b>332</b>	<b>1.2%</b>	<b>5 668</b>	<b>20.3%</b>	<b>27 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	649	63.2%	19	1.8%	13	1.3%	346	33.7%	1 026	3.7%	-	-
Business	3 191	80.0%	241	6.0%	52	1.3%	505	12.7%	3 989	14.3%	-	-
Households	16 398	74.9%	489	2.2%	266	1.2%	4 741	21.7%	21 894	78.4%	-	-
Other	947	92.2%	4	3%	2	2%	75	7.3%	1 028	3.7%	-	-
<b>Total By Customer Group</b>	<b>21 185</b>	<b>75.8%</b>	<b>752</b>	<b>2.7%</b>	<b>332</b>	<b>1.2%</b>	<b>5 668</b>	<b>20.3%</b>	<b>27 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	707	100.0%	-	-	-	-	-	-	707	37.4%
Bulk Water	68	100.0%	-	-	-	-	-	-	68	3.6%
PAYE deductions	537	100.0%	-	-	-	-	-	-	537	28.4%
VAT (output less input)	(173)	100.0%	-	-	-	-	-	-	(173)	(9.2%)
Pensions / Retirement	752	100.0%	-	-	-	-	-	-	752	39.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 889</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	163 043	48 434	29.7%	48 434	29.7%	42 402	30.1%	14.2%
Ratepayers and other	106 544	47 085	44.2%	47 085	44.2%	41 662	43.1%	13.0%
Government - operating	30 515	1 151	3.8%	1 151	3.8%	623	3.2%	84.7%
Government - capital	22 763	-	-	-	-	-	-	-
Interest	3 200	199	6.2%	199	6.2%	118	3.3%	69.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 629)	(44 664)	32.2%	(44 664)	32.2%	(39 298)	33.1%	13.7%
Suppliers and employees	(69 628)	(44 504)	63.7%	(44 504)	63.7%	(38 925)	35.8%	14.3%
Finance charges	(32 915)	-	-	-	-	-	-	-
Transfers and grants	(35 886)	(160)	.4%	(160)	.4%	(373)	29.8%	(57.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 414</b>	<b>3 770</b>	<b>15.4%</b>	<b>3 770</b>	<b>15.4%</b>	<b>3 104</b>	<b>13.9%</b>	<b>21.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	4	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	4	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
Capital assets	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 685)</b>	<b>(2 143)</b>	<b>3.7%</b>	<b>(2 143)</b>	<b>3.7%</b>	<b>(5 906)</b>	<b>9.3%</b>	<b>(63.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	33 116	79	2%	79	2%	47	-	65.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 048	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	79	103.7%	79	103.7%	47	-	65.9%
Payments	(1 995)	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>31 120</b>	<b>79</b>	<b>3%</b>	<b>79</b>	<b>3%</b>	<b>47</b>	<b>(2.8%)</b>	<b>65.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 150)</b>	<b>1 706</b>	<b>(54.2%)</b>	<b>1 706</b>	<b>(54.2%)</b>	<b>(2 754)</b>	<b>6.5%</b>	<b>(161.9%)</b>
Cash/cash equivalents at the year begin:	21 585	-	-	-	-	2 030	-	(100.0%)
Cash/cash equivalents at the year end:	18 434	1 706	9.3%	1 706	9.3%	(724)	1.7%	(335.5%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 900	20.2%	484	3.4%	336	2.3%	10 408	74.0%	14 328	28.3%	-	-
Electricity	4 499	47.2%	438	4.4%	339	3.4%	4 472	45.0%	9 948	19.7%	-	-
Property Rates	1 065	14.3%	224	3.0%	203	2.7%	5 952	80.0%	7 444	14.7%	-	-
Sanitation	1 362	16.3%	172	2.1%	152	1.8%	6 652	79.8%	8 337	16.5%	-	-
Refuse Removal	934	16.6%	96	1.7%	94	1.7%	4 496	80.0%	5 620	11.1%	-	-
Other	(2 199)	(45.2%)	132	2.7%	118	2.4%	6 816	140.0%	4 867	9.6%	-	-
<b>Total By Income Source</b>	<b>8 761</b>	<b>17.3%</b>	<b>1 546</b>	<b>3.1%</b>	<b>1 242</b>	<b>2.5%</b>	<b>38 995</b>	<b>77.2%</b>	<b>50 544</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	120	1.3%	283	3.0%	266	2.8%	8 848	93.0%	9 518	18.8%	-	-
Business	1 691	65.6%	130	5.0%	95	3.7%	664	25.7%	2 579	5.1%	-	-
Households	6 012	17.0%	1 063	3.0%	823	2.3%	27 389	77.6%	35 286	69.8%	-	-
Other	938	29.7%	70	2.2%	59	1.9%	2 095	66.3%	3 161	4.3%	-	-
<b>Total By Customer Group</b>	<b>8 761</b>	<b>17.3%</b>	<b>1 546</b>	<b>3.1%</b>	<b>1 242</b>	<b>2.5%</b>	<b>38 995</b>	<b>77.2%</b>	<b>50 544</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20	100.0%	-	-	-	-	-	-	20	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 198	100.0%	-	-	-	-	-	-	7 198	42.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	9.9%	345	3.6%	8 276	86.5%	-	-	9 570	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	.-
<b>Total</b>	<b>8 168</b>	<b>48.7%</b>	<b>345</b>	<b>2.1%</b>	<b>8 276</b>	<b>49.3%</b>	-	-	<b>16 789</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Nico Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	102 751	35 947	35.0%	35 947	35.0%	31 146	28.9%	15.4%
Ratepayers and other	20 446	3 276	16.0%	3 276	16.0%	5 393	21.5%	(39.3%)
Government - operating	81 959	32 524	39.7%	32 524	39.7%	25 659	31.1%	26.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	302	147	48.5%	147	48.5%	91	55.0%	61.6%
Dividends	44	-	-	-	-	3	7.6%	(100.0%)
Payments	(101 392)	(22 236)	21.9%	(22 236)	21.9%	(28 767)	28.1%	(22.7%)
Suppliers and employees	(99 847)	(22 236)	22.3%	(22 236)	22.3%	(28 766)	28.7%	(22.7%)
Finance charges	(1 546)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2)	6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 358</b>	<b>13 710</b>	<b>1 009.3%</b>	<b>13 710</b>	<b>1 009.3%</b>	<b>2 378</b>	<b>44.3%</b>	<b>476.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	6 438	207	3.2%	207	3.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	2	-	2	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	205	-	205	-	-	-	(100.0%)
Payments	(14 938)	(51)	3%	(51)	3%	(37)	2.4%	38.8%
Capital assets	(14 938)	(51)	3%	(51)	3%	(37)	2.4%	38.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 500)</b>	<b>156</b>	<b>(1.8%)</b>	<b>156</b>	<b>(1.8%)</b>	<b>(37)</b>	<b>2.4%</b>	<b>(519.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	8 502	10	.1%	10	.1%	4	-	197.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	10	464.3%	10	464.3%	4	-	197.4%
Payments	(1 350)	-	-	-	-	-	-	-
Repayment of borrowing	(1 350)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>7 152</b>	<b>10</b>	<b>.1%</b>	<b>10</b>	<b>.1%</b>	<b>4</b>	<b>(.2%)</b>	<b>197.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11</b>	<b>13 877</b>	<b>130 639.2%</b>	<b>13 877</b>	<b>130 639.2%</b>	<b>2 345</b>	<b>108.5%</b>	<b>491.8%</b>
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	(2 109)	39.1%	171	(4.7%)	(1 335.4%)
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	11 767	(218.8%)	2 515	(173.8%)	367.8%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4	51.5%	1	6.8%	0	9%	5	40.8%	12	-6%	-	-
Electricity	38	53.1%	4	6.3%	1	2.1%	27	38.6%	71	3.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	2	27.3%	1	13.6%	1	10.4%	3	48.6%	6	3%	-	-
Refuse Removal	6	44.9%	1	7.1%	0	1.8%	6	46.2%	14	6%	-	-
Other	581	28.6%	146	7.2%	72	3.5%	1 230	60.6%	2 028	95.2%	-	-
<b>Total By Income Source</b>	<b>632</b>	<b>29.7%</b>	<b>153</b>	<b>7.2%</b>	<b>74</b>	<b>3.5%</b>	<b>1 272</b>	<b>59.7%</b>	<b>2 131</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(23)	131.1%	2	(14.2%)	-	-	3	(16.9%)	(18)	(8%)	-	-
Business	19	5.9%	19	5.9%	3	1.0%	277	87.2%	318	14.9%	-	-
Households	633	34.7%	132	7.2%	71	3.9%	991	54.2%	1 827	85.8%	-	-
Other	3	100.0%	-	-	-	-	-	-	3	1%	-	-
<b>Total By Customer Group</b>	<b>632</b>	<b>29.7%</b>	<b>153</b>	<b>7.2%</b>	<b>74</b>	<b>3.5%</b>	<b>1 272</b>	<b>59.7%</b>	<b>2 131</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	376	100.0%	-	-	-	-	-	-	376	91.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.9%	16	43.6%	19	53.5%	-	-	36	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>377</b>	<b>91.5%</b>	<b>16</b>	<b>3.8%</b>	<b>19</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr J Snyman	028 425 1157

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	96 618	61 468	62.3%	61 468	62.3%	30 065	34.6%	104.5%
Ratpayers and other	51 607	37 113	71.9%	37 113	71.9%	16 542	39.0%	124.4%
Government - operating	25 250	11 473	45.4%	11 473	45.4%	9 986	46.8%	14.9%
Government - capital	20 980	12 714	60.6%	12 714	60.6%	3 500	15.7%	263.3%
Interest	781	167	21.4%	167	21.4%	37	5.1%	351.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(82 963)	(56 710)	68.4%	(56 710)	68.4%	(29 006)	44.4%	95.5%
Suppliers and employees	(80 439)	(56 499)	70.2%	(56 499)	70.2%	(29 006)	47.6%	94.6%
Finance charges	(2 524)	(211)	8.3%	(211)	8.3%	(2)	2%	9 160.4%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 655</b>	<b>4 758</b>	<b>30.4%</b>	<b>4 758</b>	<b>30.4%</b>	<b>1 059</b>	<b>4.9%</b>	<b>349.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(478)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(482)	-	-	-	-	-	-	-
Payments	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%
Capital assets	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 144)</b>	<b>(1 027)</b>	<b>6.8%</b>	<b>(1 027)</b>	<b>6.8%</b>	<b>(192)</b>	<b>.8%</b>	<b>435.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	28	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-
Payments	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%	-
Repayment of borrowing	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(388)</b>	<b>(429)</b>	<b>110.6%</b>	<b>(429)</b>	<b>110.6%</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>123</b>	<b>3 302</b>	<b>2 685.1%</b>	<b>3 302</b>	<b>2 685.1%</b>	<b>438</b>	<b>38.2%</b>	<b>654.3%</b>
Cash/cash equivalents at the year begin:	942	(864)	(92.0%)	(864)	(92.0%)	1 052	30.1%	(182.4%)
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	2 436	228.7%	1 490	32.1%	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	799	19.3%	270	6.5%	141	3.4%	2 939	70.8%	4 149	8.7%	-	-
Electricity	1 772	73.9%	48	2.8%	57	2.4%	502	20.9%	2 400	5.0%	-	-
Property Rates	1 589	15.4%	292	2.8%	171	1.7%	8 256	80.1%	10 309	21.6%	-	-
Sanitation	708	4.8%	243	1.7%	196	1.3%	13 491	92.2%	14 638	30.6%	-	-
Refuse Removal	527	4.1%	232	1.8%	179	1.4%	12 082	92.8%	13 020	27.2%	-	-
Other	(1 121)	(33.9%)	13	.4%	625	18.9%	3 792	114.6%	3 309	6.9%	-	-
<b>Total By Income Source</b>	<b>4 276</b>	<b>8.9%</b>	<b>1 118</b>	<b>2.3%</b>	<b>1 370</b>	<b>2.9%</b>	<b>41 062</b>	<b>85.9%</b>	<b>47 825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(28)	(30.2%)	21	22.0%	1	1.4%	100	106.8%	94	2%	-	-
Business	1 365	64.3%	35	1.7%	639	30.1%	83	3.9%	2 122	4.4%	-	-
Households	1 145	7.7%	475	3.2%	282	1.9%	13 009	81.2%	14 912	31.2%	-	-
Other	1 792	5.8%	586	1.9%	447	1.5%	27 920	90.8%	30 697	64.2%	-	-
<b>Total By Customer Group</b>	<b>4 276</b>	<b>8.9%</b>	<b>1 118</b>	<b>2.3%</b>	<b>1 370</b>	<b>2.9%</b>	<b>41 062</b>	<b>85.9%</b>	<b>47 825</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 926	34.0%	2 992	34.7%	2 696	31.3%	-	-	8 614	45.3%
Bulk Water	35	7.6%	25	5.3%	30	6.4%	379	80.7%	469	2.5%
PAYE deductions	328	12.3%	-	-	-	-	2 252	87.3%	2 579	13.6%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	1.0%
Pensions / Retirement	359	100.0%	-	-	-	-	-	-	359	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	275	4.5%	514	8.4%	1 856	30.3%	3 481	56.8%	6 126	32.2%
Auditor-General	153	73.7%	-	-	54	26.3%	-	-	207	1.1%
Other	415	93.2%	2	.4%	17	3.8%	11	2.6%	445	2.3%
<b>Total</b>	<b>4 685</b>	<b>24.7%</b>	<b>3 533</b>	<b>18.6%</b>	<b>4 654</b>	<b>24.5%</b>	<b>6 123</b>	<b>32.2%</b>	<b>18 995</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	284 114	85 482	30.1%	85 482	30.1%	78 993	30.1%	8.2%
Ratpayers and other	214 157	60 547	28.3%	60 547	28.3%	54 524	28.4%	11.0%
Government - operating	50 798	20 164	39.7%	20 164	39.7%	12 240	25.0%	64.7%
Government - capital	14 369	4 389	30.5%	4 389	30.5%	11 202	68.2%	(60.6%)
Interest	4 790	382	8.0%	382	8.0%	1 028	20.4%	(62.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(257 784)	(86 849)	33.7%	(86 849)	33.7%	(76 734)	32.1%	13.2%
Suppliers and employees	(248 370)	(77 201)	31.1%	(77 201)	31.1%	(73 746)	37.5%	4.7%
Finance charges	(9 414)	-	-	-	-	-	-	-
Transfers and grants	-	(9 648)	-	(9 648)	-	(2 988)	8.6%	223.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>26 330</b>	<b>(1 367)</b>	<b>(5.2%)</b>	<b>(1 367)</b>	<b>(5.2%)</b>	<b>2 259</b>	<b>9.5%</b>	<b>(160.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 002	(11 460)	(1 144.1%)	(11 440)	(1 144.1%)	(57)	(3%)	20 109.1%
Proceeds on disposal of PPE	1 000	5	5%	5	5%	604	3.0%	(99.3%)
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 465)	-	(11 465)	-	(661)	-	1 634.1%
Payments	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.6%
Capital assets	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 913)</b>	<b>(15 629)</b>	<b>32.6%</b>	<b>(15 629)</b>	<b>32.6%</b>	<b>(2 959)</b>	<b>6.2%</b>	<b>428.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	16 305	26 414	162.0%	26 414	162.0%	7	-	398 475.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 290	26 400	162.5%	26 400	162.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	95	14	24.7%	14	24.7%	7	3.5%	-
Payments	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.0%)
Repayment of borrowing	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6 218</b>	<b>24 614</b>	<b>395.8%</b>	<b>24 614</b>	<b>395.8%</b>	<b>7</b>	<b>-</b>	<b>371 313.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 360)</b>	<b>7 618</b>	<b>(49.6%)</b>	<b>7 618</b>	<b>(49.6%)</b>	<b>(693)</b>	<b>12.6%</b>	<b>(1 199.0%)</b>
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	29 684	106.4%	32 123	117.7%	(58.8%)
Cash/cash equivalents at the year end:	12 544	37 302	297.4%	37 302	297.4%	71 430	128.1%	(47.8%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 523	32.1%	825	17.4%	120	2.5%	2 280	48.0%	4 749	12.5%	(0)	-
Electricity	5 487	53.9%	1 911	18.8%	176	1.7%	2 607	25.6%	10 181	26.9%	-	-
Property Rates	3 338	24.1%	4 774	34.5%	13	1%	5 727	41.3%	13 853	36.6%	-	-
Sanitation	930	21.9%	892	21.0%	98	2.3%	2 328	54.8%	4 248	11.2%	(0)	-
Refuse Removal	740	35.9%	184	8.9%	77	3.7%	1 060	51.5%	2 061	5.4%	(0)	-
Other	314	11.2%	271	9.7%	137	4.9%	2 074	74.2%	2 796	7.4%	(0)	-
<b>Total By Income Source</b>	<b>12 332</b>	<b>32.5%</b>	<b>8 858</b>	<b>23.4%</b>	<b>620</b>	<b>1.6%</b>	<b>16 077</b>	<b>42.4%</b>	<b>37 887</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	413	31.6%	594	45.4%	15	1.1%	287	21.9%	1 310	3.5%	-	-
Business	2 431	61.8%	594	15.1%	83	2.1%	824	21.0%	3 932	10.4%	-	-
Households	9 312	29.6%	7 622	24.2%	493	1.6%	14 050	44.6%	31 476	83.1%	(1)	-
Other	176	15.0%	47	4.0%	29	2.5%	917	28.4%	1 169	3.1%	-	-
<b>Total By Customer Group</b>	<b>12 332</b>	<b>32.5%</b>	<b>8 858</b>	<b>23.4%</b>	<b>620</b>	<b>1.6%</b>	<b>16 077</b>	<b>42.4%</b>	<b>37 887</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	382	100.0%	-	-	-	-	-	-	382	50.7%
Bulk Water	284	100.0%	-	-	-	-	-	-	284	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	21	100.0%	-	-	-	-	-	-	21	2.7%
Other	50	75.1%	17	24.9%	-	-	-	-	66	8.8%
<b>Total</b>	<b>737</b>	<b>97.8%</b>	<b>17</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Mossel Bay(WC043)**  
**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 O1 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>686 429</b>	<b>266 742</b>	<b>38.9%</b>	<b>266 742</b>	<b>38.9%</b>	<b>256 586</b>	<b>39.7%</b>	<b>4.0%</b>
Property rates	82 127	82 041	99.9%	82 041	99.9%	74 233	99.4%	10.5%
Property rates - penalties and collection charges	2 000	205	10.2%	205	10.2%	429	20.4%	(52.2%)
Service charges - electricity revenue	284 758	77 242	27.1%	77 242	27.1%	70 185	27.1%	10.1%
Service charges - water revenue	90 071	24 678	27.4%	24 678	27.4%	23 500	30.8%	5.0%
Service charges - sanitation revenue	57 526	55 889	97.2%	55 889	97.2%	55 249	98.7%	1.2%
Service charges - refuse revenue	38 940	9 730	25.2%	9 730	25.2%	8 776	24.9%	10.9%
Service charges - other	7 489	2 941	39.3%	2 941	39.3%	3 042	55.1%	(19.2%)
Rental of facilities and equipment	4 429	1 489	32.2%	1 489	32.2%	1 253	29.5%	18.8%
Interest earned - external investments	14 104	932	6.6%	932	6.6%	2 769	26.0%	(66.3%)
Interest earned - outstanding debtors	291	65	22.2%	65	22.2%	78	22.7%	(17.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 061	796	13.1%	796	13.1%	1 389	26.4%	(42.7%)
Licences and permits	4 841	1 103	22.8%	1 103	22.8%	1 124	23.5%	(1.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	6 496	9.6%	6 496	9.6%	9 492	12.6%	(31.6%)
Other own revenue	25 758	3 135	12.2%	3 135	12.2%	4 467	12.7%	(29.8%)
Gains on disposal of PPE	23	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>655 136</b>	<b>119 256</b>	<b>18.2%</b>	<b>119 256</b>	<b>18.2%</b>	<b>110 860</b>	<b>18.3%</b>	<b>7.6%</b>
Employee related costs	177 241	33 924	19.1%	33 924	19.1%	29 938	17.7%	13.3%
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	1 845	24.9%	5.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	-	-	-	-	0	-	(100.0%)
Finance charges	2 949	97	3.3%	97	3.3%	-	-	(100.0%)
Bulk purchases	194 696	45 657	23.5%	45 657	23.5%	40 646	24.3%	12.3%
Other Materials	-	-	-	-	-	-	-	-
Contract services	30 884	7 340	23.8%	7 340	23.8%	5 114	16.1%	43.5%
Transfers and grants	5 500	1 148	20.9%	1 148	20.9%	691	16.0%	66.1%
Other expenditure	186 384	29 153	15.6%	29 153	15.6%	32 626	17.6%	(10.6%)
Loss on disposal of PPE	348	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>31 293</b>	<b>147 486</b>		<b>147 486</b>		<b>145 726</b>		
Transfers recognised - capital	46 133	4 472	9.7%	4 472	9.7%	2 779	8.5%	60.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 426</b>	<b>151 958</b>		<b>151 958</b>		<b>148 506</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		O1 of 2011/12 to O1 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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>123 861</b>	<b>10 996</b>	<b>8.9%</b>	<b>10 996</b>	<b>8.9%</b>	<b>11 014</b>	<b>9.3%</b>	<b>(.2%)</b>
National Government	20 617	2 225	10.8%	2 225	10.8%	2 971	9.1%	(25.1%)
Provincial Government	28 485	4 724	16.6%	4 724	16.6%	1 942	-	143.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>49 102</b>	<b>6 949</b>	<b>14.2%</b>	<b>6 949</b>	<b>14.2%</b>	<b>4 913</b>	<b>15.0%</b>	<b>41.4%</b>
Borrowing	699	-	-	-	-	-	-	-
Internally generated funds	72 009	3 924	5.5%	3 924	5.5%	5 937	7.5%	(33.7%)
Public contributions and donations	2 050	113	5.5%	113	5.5%	163	4.1%	(31.0%)
<b>Capital Expenditure Standard Classification</b>	<b>123 861</b>	<b>10 996</b>	<b>8.9%</b>	<b>10 996</b>	<b>8.9%</b>	<b>11 014</b>	<b>9.3%</b>	<b>(.2%)</b>
<b>Governance and Administration</b>	<b>3 236</b>	<b>456</b>	<b>14.1%</b>	<b>456</b>	<b>14.1%</b>	<b>233</b>	<b>5.0%</b>	<b>95.8%</b>
Executive & Council	1 810	278	15.4%	278	15.4%	110	7.3%	153.6%
Budget & Treasury Office	41	48	118.2%	48	118.2%	16	68.7%	192.9%
Corporate Services	1 385	130	9.4%	130	9.4%	107	3.4%	21.7%
<b>Community and Public Safety</b>	<b>42 647</b>	<b>6 647</b>	<b>15.6%</b>	<b>6 647</b>	<b>15.6%</b>	<b>4 718</b>	<b>20.5%</b>	<b>40.9%</b>
Community & Social Services	10 705	1 646	15.4%	1 646	15.4%	1 156	14.6%	42.4%
Sport And Recreation	5 316	84	1.6%	84	1.6%	224	6.1%	(62.7%)
Public Safety	4 180	257	6.1%	257	6.1%	155	4.6%	65.8%
Housing	22 465	4 662	20.8%	4 662	20.8%	3 183	20.9%	46.4%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>23 027</b>	<b>357</b>	<b>1.5%</b>	<b>357</b>	<b>1.5%</b>	<b>1 206</b>	<b>3.1%</b>	<b>(70.4%)</b>
Planning and Development	120	6	5.3%	6	5.3%	240	10.2%	(97.3%)
Road Transport	22 907	350	1.5%	350	1.5%	966	2.6%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>53 015</b>	<b>3 399</b>	<b>6.4%</b>	<b>3 399</b>	<b>6.4%</b>	<b>4 750</b>	<b>9.6%</b>	<b>(28.5%)</b>
Electricity	21 510	2 251	10.5%	2 251	10.5%	2 600	14.1%	(33.4%)
Water	8 885	232	2.6%	232	2.6%	421	6.4%	(45.0%)
Waste Water Management	20 010	856	4.3%	856	4.3%	1 691	8.1%	(49.4%)
Waste Management	2 610	60	2.3%	60	2.3%	38	1.0%	55.8%
<b>Other</b>	<b>1 916</b>	<b>136</b>	<b>7.1%</b>	<b>136</b>	<b>7.1%</b>	<b>107</b>	<b>9.4%</b>	<b>27.7%</b>

**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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	732 540	316 696	43.2%	316 696	43.2%	263 122	47.3%	20.4%
Ratepayers and other	603 999	285 114	47.2%	285 114	47.2%	234 805	50.0%	21.4%
Government - operating	68 012	19 353	28.5%	19 353	28.5%	18 474	24.4%	4.8%
Government - capital	46 133	8 479	18.4%	8 479	18.4%	7 075	-	19.9%
Interest	14 396	3 751	26.1%	3 751	26.1%	2 769	25.2%	35.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(694 142)	(314 421)	45.3%	(314 421)	45.3%	(230 497)	54.8%	36.4%
Suppliers and employees	(688 419)	(314 249)	45.6%	(314 249)	45.6%	(230 366)	55.3%	38.4%
Finance charges	(223)	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(172)	3.1%	(172)	3.1%	(133)	15.1%	29.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>38 398</b>	<b>2 275</b>	<b>5.9%</b>	<b>2 275</b>	<b>5.9%</b>	<b>32 625</b>	<b>24.1%</b>	<b>(93.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	23	4 570	20 312.2%	4 570	20 312.2%	(2 190)	(18.6%)	(308.7%)
Proceeds on disposal of PPE	23	-	-	-	-	-	-	-
Decrease in non-current debtors	-	4 570	-	4 570	-	(2 190)	-	(308.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
Capital assets	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(123 838)</b>	<b>(4 034)</b>	<b>3.3%</b>	<b>(4 034)</b>	<b>3.3%</b>	<b>(17 869)</b>	<b>16.6%</b>	<b>(77.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	674	-	674	-	574	(829.9%)	17.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	353	-	353	-	340	(88.3%)	(1.8%)
Increase (decrease) in consumer deposits	-	321	-	321	-	214	63.2%	49.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>574</b>	<b>(18.7%)</b>	<b>17.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(85 440)</b>	<b>(1 085)</b>	<b>1.3%</b>	<b>(1 085)</b>	<b>1.3%</b>	<b>15 515</b>	<b>59.7%</b>	<b>(107.0%)</b>
Cash/cash equivalents at the year begin:	-	(4 498)	-	(4 498)	-	(844)	(5%)	432.9%
Cash/cash equivalents at the year end:	(85 440)	(5 583)	6.5%	(5 583)	6.5%	14 671	7.4%	(138.1%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 486	90.9%	291	5.7%	70	1.4%	101	2.0%	5 049	6.9%	0	-
Electricity	12 100	98.1%	139	1.1%	56	5%	41	3%	12 335	16.9%	2	-
Property Rates	5 252	42.6%	617	5.0%	433	3.5%	6 037	48.9%	12 339	16.9%	10	1%
Sanitation	3 990	21.8%	900	4.9%	758	4.1%	12 657	69.1%	18 305	25.1%	9	-
Refuse Removal	1 842	32.9%	366	6.5%	269	4.8%	3 117	55.7%	5 594	7.7%	13	2%
Other	(491)	(2.5%)	2 493	12.8%	945	4.9%	16 476	84.8%	19 423	26.6%	35	2%
<b>Total By Income Source</b>	<b>27 298</b>	<b>37.4%</b>	<b>4 807</b>	<b>6.6%</b>	<b>2 531</b>	<b>3.5%</b>	<b>38 429</b>	<b>52.6%</b>	<b>73 065</b>	<b>100.0%</b>	<b>69</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	577	53.0%	49	4.5%	28	2.6%	435	40.0%	1 089	1.5%	-	-
Business	10 711	75.5%	512	3.6%	233	1.6%	2 724	19.2%	14 179	19.4%	-	-
Households	11 836	23.6%	2 784	5.6%	2 019	4.0%	33 421	66.8%	50 059	68.5%	55	1%
Other	4 175	53.9%	1 463	18.9%	251	3.2%	1 949	23.9%	7 738	10.6%	14	2%
<b>Total By Customer Group</b>	<b>27 298</b>	<b>37.4%</b>	<b>4 807</b>	<b>6.6%</b>	<b>2 531</b>	<b>3.5%</b>	<b>38 429</b>	<b>52.6%</b>	<b>73 065</b>	<b>100.0%</b>	<b>69</b>	<b>1%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	152	100.0%	38	25.1%	-	-	(38)	(25.1%)	152	6.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 131	92.8%	101	4.4%	50	2.2%	14	.6%	2 296	93.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 283</b>	<b>93.2%</b>	<b>139</b>	<b>5.7%</b>	<b>50</b>	<b>2.1%</b>	<b>(24)</b>	<b>(1.0%)</b>	<b>2 448</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.0%
Ratpayers and other	795 509	239 737	30.1%	239 737	30.1%	209 845	27.8%	14.2%
Government - operating	135 322	40 587	30.0%	40 587	30.0%	62 664	48.8%	(35.2%)
Government - capital	81 444	24 855	30.5%	24 855	30.5%	29 418	41.9%	(15.5%)
Interest	16 760	2 955	17.6%	2 955	17.6%	3 079	37.1%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(859 969)	(240 818)	28.0%	(240 818)	28.0%	(234 843)	27.3%	2.5%
Suppliers and employees	(803 938)	(240 449)	29.9%	(240 449)	29.9%	(234 458)	31.8%	2.6%
Finance charges	(54 028)	(140)	3%	(140)	3%	(194)	3%	(27.3%)
Transfers and grants	(2 011)	(229)	11.4%	(229)	11.4%	(195)	3%	17.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>168 866</b>	<b>67 315</b>	<b>39.9%</b>	<b>67 315</b>	<b>39.9%</b>	<b>70 162</b>	<b>69.6%</b>	<b>(4.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	19 105	67	3%	67	3%	6 948	126.1%	(99.0%)
Proceeds on disposal of PPE	14 105	67	5%	67	5%	6 948	139.0%	(99.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%
Capital assets	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(131 818)</b>	<b>(14 615)</b>	<b>11.1%</b>	<b>(14 615)</b>	<b>11.1%</b>	<b>905</b>	<b>(6.6%)</b>	<b>(1 714.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	12 632	443	3.5%	443	3.5%	572	1.4%	(22.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	443	22.3%	443	22.3%	572	63.7%	(22.6%)
Payments	(32 557)	(493)	1.5%	(493)	1.5%	-	-	(100.0%)
Repayment of borrowing	(32 557)	(493)	1.5%	(493)	1.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 925)</b>	<b>(50)</b>	<b>2%</b>	<b>(50)</b>	<b>2%</b>	<b>572</b>	<b>5.7%</b>	<b>(108.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>17 123</b>	<b>52 651</b>	<b>307.5%</b>	<b>52 651</b>	<b>307.5%</b>	<b>71 640</b>	<b>(154.1%)</b>	<b>(26.5%)</b>
Cash/cash equivalents at the year begin:	365 316	218 901	82.5%	218 901	82.5%	232 497	114.8%	(5.8%)
Cash/cash equivalents at the year end:	382 440	271 552	96.1%	271 552	96.1%	304 136	195.0%	(10.7%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 446	47.9%	1 735	7.3%	497	2.1%	10 211	42.3%	23 889	18.1%	-	-
Electricity	22 748	72.3%	450	2.1%	509	1.6%	7 152	23.0%	31 079	23.5%	-	-
Property Rates	22 693	64.6%	1 051	3.0%	421	1.2%	10 963	31.2%	35 129	26.6%	-	-
Sanitation	8 506	46.3%	661	3.6%	374	2.0%	8 840	48.1%	18 382	13.9%	-	-
Refuse Removal	6 008	44.2%	451	3.3%	278	2.0%	6 851	50.4%	13 588	10.3%	-	-
Other	(5 186)	(52.0%)	420	4.2%	505	5.1%	14 229	142.8%	9 968	7.5%	-	-
<b>Total By Income Source</b>	<b>66 236</b>	<b>50.2%</b>	<b>4 968</b>	<b>3.8%</b>	<b>2 584</b>	<b>2.0%</b>	<b>58 246</b>	<b>44.1%</b>	<b>132 033</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 048	79.2%	192	5.0%	49	1.3%	558	14.5%	3 847	2.9%	-	-
Business	12 518	57.5%	620	2.8%	471	2.2%	8 162	37.5%	21 770	16.5%	-	-
Households	36 359	41.8%	2 896	3.3%	2 000	2.3%	45 647	52.5%	86 902	65.8%	-	-
Other	14 310	72.3%	1 260	6.5%	44	3%	3 980	19.9%	19 514	14.8%	-	-
<b>Total By Customer Group</b>	<b>66 236</b>	<b>50.2%</b>	<b>4 968</b>	<b>3.8%</b>	<b>2 584</b>	<b>2.0%</b>	<b>58 246</b>	<b>44.1%</b>	<b>132 033</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	433 015	174 335	40.3%	174 335	40.3%	122 559	29.6%	42.2%
Ratopayers and other	323 488	151 814	46.9%	151 814	46.9%	91 713	29.9%	65.5%
Government - operating	66 466	3 152	4.7%	3 152	4.7%	20 965	34.0%	(85.0%)
Government - capital	36 880	17 826	48.3%	17 826	48.3%	8 630	22.1%	106.6%
Interest	5 981	1 543	25.8%	1 543	25.8%	1 251	18.4%	23.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(375 073)	(157 826)	42.1%	(157 826)	42.1%	(108 805)	29.9%	45.1%
Suppliers and employees	(184 720)	(157 826)	85.4%	(157 826)	85.4%	(107 313)	32.4%	47.1%
Finance charges	(100 715)	-	-	-	-	-	-	-
Transfers and grants	(89 638)	-	-	-	-	(1 492)	7.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 942</b>	<b>16 509</b>	<b>28.5%</b>	<b>16 509</b>	<b>28.5%</b>	<b>13 754</b>	<b>27.3%</b>	<b>20.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
Capital assets	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 269)</b>	<b>(3 636)</b>	<b>5.6%</b>	<b>(3 636)</b>	<b>5.6%</b>	<b>(9 792)</b>	<b>12.0%</b>	<b>(62.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 327)</b>	<b>12 873</b>	<b>(175.7%)</b>	<b>12 873</b>	<b>(175.7%)</b>	<b>3 962</b>	<b>266.4%</b>	<b>225.0%</b>
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	15 951	32.6%	30 459	100.0%	(48.0%)
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	28 824	69.2%	34 421	107.7%	(16.7%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 850	16.1%	997	5.6%	880	5.0%	12 974	73.3%	17 700	20.5%	-	-
Electricity	13 497	77.1%	596	3.4%	351	2.0%	3 071	17.5%	17 515	20.3%	-	-
Property Rates	5 944	35.5%	497	2.9%	532	3.2%	9 548	57.1%	16 721	19.4%	-	-
Sanitation	2 253	15.8%	493	3.5%	378	2.7%	11 110	78.1%	14 234	16.5%	-	-
Refuse Removal	1 532	11.9%	369	2.9%	288	2.2%	10 642	82.9%	12 832	14.9%	-	-
Other	777	10.6%	193	2.6%	116	1.6%	6 253	85.2%	7 339	8.5%	-	-
<b>Total By Income Source</b>	<b>26 854</b>	<b>31.1%</b>	<b>3 344</b>	<b>3.9%</b>	<b>2 545</b>	<b>2.9%</b>	<b>53 597</b>	<b>62.1%</b>	<b>86 341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	100.0%	-	-
<b>Total By Customer Group</b>	<b>26 854</b>	<b>31.1%</b>	<b>3 344</b>	<b>3.9%</b>	<b>2 545</b>	<b>2.9%</b>	<b>53 597</b>	<b>62.1%</b>	<b>86 341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr Lluwellyn Coetzee	044 203 3005
Financial Manager	Mr D Lott	044 203 3068

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	321 406	109 829	34.2%	109 829	34.2%	104 752	30.9%	4.8%
Ratopayers and other	259 291	76 658	29.6%	76 658	29.6%	70 355	26.4%	9.0%
Government - operating	38 632	18 175	47.0%	18 175	47.0%	23 565	58.0%	(22.9%)
Government - capital	22 976	14 868	64.7%	14 868	64.7%	10 781	33.6%	37.9%
Interest	506	128	25.4%	128	25.4%	51	8.3%	150.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(287 765)	(89 517)	31.1%	(89 517)	31.1%	(96 827)	34.2%	(7.5%)
Suppliers and employees	(270 273)	(89 420)	33.1%	(89 420)	33.1%	(96 083)	38.5%	(6.9%)
Finance charges	(14 112)	-	-	-	-	-	-	-
Transfers and grants	(3 380)	(97)	2.9%	(97)	2.9%	(743)	3.3%	(87.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>33 641</b>	<b>20 312</b>	<b>60.4%</b>	<b>20 312</b>	<b>60.4%</b>	<b>7 926</b>	<b>14.1%</b>	<b>156.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	11 170	-	-	-	-	(872)	1 584.9%	(100.0%)
Proceeds on disposal of PPE	11 100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(872)	264.2%	(100.0%)
Payments	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)
Capital assets	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 306)</b>	<b>(3 551)</b>	<b>10.1%</b>	<b>(3 551)</b>	<b>10.1%</b>	<b>(6 682)</b>	<b>15.1%</b>	<b>(46.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	20 321	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	-	-	-	-	-	-	-
Payments	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)
Repayment of borrowing	(9 854)	-	-	-	-	(7 463)	133.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>10 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 463)</b>	<b>(101.8%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 801</b>	<b>16 761</b>	<b>190.4%</b>	<b>16 761</b>	<b>190.4%</b>	<b>(6 219)</b>	<b>(32.1%)</b>	<b>(369.5%)</b>
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	9 001	(181.8%)	6 536	100.0%	37.7%
Cash/cash equivalents at the year end:	<b>3 849</b>	<b>25 762</b>	<b>669.3%</b>	<b>25 762</b>	<b>669.3%</b>	<b>317</b>	<b>1.2%</b>	<b>8 033.0%</b>

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 385	19.3%	919	5.2%	1 114	6.4%	12 130	69.1%	17 549	19.3%	-	-
Electricity	8 840	60.2%	2 154	14.7%	885	6.0%	2 808	19.1%	14 686	16.2%	-	-
Property Rates	5 507	23.9%	1 694	7.4%	6 071	26.4%	9 738	42.3%	23 010	25.3%	-	-
Sanitation	2 695	13.1%	966	4.7%	2 065	10.0%	14 913	72.3%	20 639	22.7%	-	-
Refuse Removal	1 502	12.8%	537	4.6%	451	3.8%	9 224	78.7%	11 714	12.9%	-	-
Other	147	4.5%	563	17.1%	1 356	41.2%	1 225	37.2%	3 292	3.6%	-	-
<b>Total By Income Source</b>	<b>22 076</b>	<b>24.3%</b>	<b>6 832</b>	<b>7.5%</b>	<b>11 943</b>	<b>13.1%</b>	<b>50 037</b>	<b>55.1%</b>	<b>90 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	192	48.7%	48	12.2%	103	26.2%	51	12.9%	393	4%	-	-
Business	4 719	63.1%	941	12.6%	841	11.2%	981	13.1%	7 481	8.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 166	20.7%	5 844	7.0%	11 000	13.3%	49 005	59.0%	82 015	91.3%	-	-
<b>Total By Customer Group</b>	<b>22 076</b>	<b>24.3%</b>	<b>6 832</b>	<b>7.5%</b>	<b>11 943</b>	<b>13.1%</b>	<b>50 037</b>	<b>55.1%</b>	<b>90 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 555	73.6%	345	16.3%	213	10.1%	-	-	2 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 555</b>	<b>73.6%</b>	<b>345</b>	<b>16.3%</b>	<b>213</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	<b>2 114</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr A Brederham (acting)	044 501 3021

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	502 952	174 859	34.8%	174 859	34.8%	185 317	39.0%	(5.6%)
Ratypayers and other	385 500	126 093	32.7%	126 093	32.7%	125 324	34.2%	4%
Government - operating	70 053	33 632	48.0%	33 632	48.0%	45 347	64.6%	(25.8%)
Government - capital	35 964	14 170	39.4%	14 170	39.4%	13 795	45.6%	2.7%
Interest	11 735	964	8.2%	964	8.2%	851	10.0%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(433 142)	(136 066)	31.4%	(136 066)	31.4%	(123 443)	31.3%	10.2%
Suppliers and employees	(411 372)	(130 819)	31.8%	(130 819)	31.8%	(119 453)	32.4%	9.5%
Finance charges	(16 309)	(3 328)	20.4%	(3 328)	20.4%	(2 289)	11.2%	45.4%
Transfers and grants	(5 461)	(1 920)	35.2%	(1 920)	35.2%	(1 701)	29.4%	12.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>69 810</b>	<b>38 792</b>	<b>55.6%</b>	<b>38 792</b>	<b>55.6%</b>	<b>61 874</b>	<b>76.9%</b>	<b>(37.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(10 032)	173	(1.7%)	173	(1.7%)	281	(3.6%)	(38.3%)
Proceeds on disposal of PPE	186	143	76.8%	143	76.8%	166	99.7%	(13.7%)
Decrease in non-current debtors	-	99	-	99	-	115	-	(14.1%)
Decrease in other non-current receivables	58	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 275)	(69)	7%	(69)	7%	-	-	(100.0%)
Payments	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)
Capital assets	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 115)</b>	<b>(4 985)</b>	<b>6.1%</b>	<b>(4 985)</b>	<b>6.1%</b>	<b>(7 572)</b>	<b>10.7%</b>	<b>(34.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	5 738	153	2.7%	153	2.7%	169	2.0%	(9.8%)
Short term loans	-	-	-	-	-	5	-	(100.0%)
Borrowing long term/refinancing	4 769	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	153	15.6%	153	15.6%	164	39.1%	(7.1%)
Payments	(15 142)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
Repayment of borrowing	(15 142)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 404)</b>	<b>(1 368)</b>	<b>14.5%</b>	<b>(1 368)</b>	<b>14.5%</b>	<b>(1 724)</b>	<b>28.8%</b>	<b>(20.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(20 728)</b>	<b>32 439</b>	<b>(156.5%)</b>	<b>32 439</b>	<b>(156.5%)</b>	<b>52 578</b>	<b>1 468.6%</b>	<b>(38.3%)</b>
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	55 503	120.0%	57 309	93.4%	(3.2%)
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	87 942	344.5%	109 887	1 130.5%	(20.0%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 422	17.6%	2 004	6.5%	878	2.8%	22 543	73.1%	30 847	20.4%	8	-
Electricity	12 363	49.8%	5 479	22.2%	1 389	5.6%	5 498	22.3%	24 629	16.3%	14	1%
Property Rates	36 675	58.1%	3 186	5.0%	1 283	2.0%	21 970	34.8%	63 114	41.7%	4	-
Sanitation	2 289	17.9%	439	3.4%	233	1.8%	9 841	76.9%	12 802	8.5%	1	-
Refuse Removal	3 260	21.9%	561	3.8%	275	1.8%	10 796	72.5%	14 892	9.8%	-	-
Other	(2 390)	(8.0%)	376	7.6%	287	5.8%	6 707	134.7%	4 980	3.3%	-	-
<b>Total By Income Source</b>	<b>57 520</b>	<b>38.0%</b>	<b>12 045</b>	<b>8.0%</b>	<b>4 345</b>	<b>2.9%</b>	<b>77 374</b>	<b>51.1%</b>	<b>151 285</b>	<b>100.0%</b>	<b>27</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 437	73.7%	212	3.5%	27	4%	1 342	22.3%	6 017	4.0%	-	-
Business	12 238	41.8%	3 238	11.1%	1 184	4.0%	12 594	43.0%	29 255	19.3%	-	-
Households	35 559	33.4%	7 643	7.2%	2 997	2.8%	60 261	56.6%	106 460	70.4%	27	-
Other	5 286	55.3%	951	10.0%	138	14%	3 177	33.3%	9 552	4.3%	-	-
<b>Total By Customer Group</b>	<b>57 520</b>	<b>38.0%</b>	<b>12 045</b>	<b>8.0%</b>	<b>4 345</b>	<b>2.9%</b>	<b>77 374</b>	<b>51.1%</b>	<b>151 285</b>	<b>100.0%</b>	<b>27</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 074	100.0%	-	-	-	-	-	-	2 074	64.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	996	87.7%	140	12.3%	-	-	-	-	1 135	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 069</b>	<b>95.6%</b>	<b>140</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 209</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	172 487	62 480	36.2%	62 480	36.2%	58 938	35.7%	6.0%
Ratypayers and other	41 189	6 574	16.0%	6 574	16.0%	5 904	22.7%	11.3%
Government - operating	128 949	55 267	42.9%	55 267	42.9%	52 528	38.5%	5.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 350	639	27.2%	639	27.2%	506	20.2%	26.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(152 883)	(79 684)	52.1%	(79 684)	52.1%	(108 982)	72.5%	(26.9%)
Suppliers and employees	(147 991)	(78 682)	53.2%	(78 682)	53.2%	(108 667)	79.3%	(27.6%)
Finance charges	-	(161)	-	(161)	-	-	-	(100.0%)
Transfers and grants	(4 892)	(841)	17.2%	(841)	17.2%	(315)	2.6%	167.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>19 604</b>	<b>(17 204)</b>	<b>(87.8%)</b>	<b>(17 204)</b>	<b>(87.8%)</b>	<b>(50 044)</b>	<b>(343.2%)</b>	<b>(65.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	40 165	-	40 165	-	45 216	1 130.4%	(11.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	40 165	-	40 165	-	45 216	-	(11.2%)
Payments	-	(1)	-	(1)	-	(216)	1.1%	(99.6%)
Capital assets	-	(1)	-	(1)	-	(216)	1.1%	(99.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>40 164</b>	<b>-</b>	<b>40 164</b>	<b>-</b>	<b>44 999</b>	<b>(300.0%)</b>	<b>(10.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	(537)	69.4%	(100.0%)
Repayment of borrowing	(750)	-	-	-	-	(537)	69.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(537)</b>	<b>(7.4%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 854</b>	<b>22 960</b>	<b>121.8%</b>	<b>22 960</b>	<b>121.8%</b>	<b>(5 581)</b>	<b>(82.0%)</b>	<b>(511.4%)</b>
Cash/cash equivalents at the year begin:	-	28 525	-	28 525	-	16 199	(763.0%)	76.1%
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	51 485	273.1%	10 617	226.6%	384.9%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	0	-	-	-	2 950	100.0%	2 951	42.2%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	11.2%	-	-
Property Rates	-	-	-	-	3	1%	2 002	99.9%	2 004	42.3%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	28.3%	-	-
Refuse Removal	-	-	0	-	-	-	993	100.0%	994	20.9%	-	-
Other	552	(17.9%)	345	(11.2%)	136	(4.4%)	(4 115)	133.5%	(3 082)	(65.0%)	-	-
<b>Total By Income Source</b>	<b>552</b>	<b>11.6%</b>	<b>345</b>	<b>7.3%</b>	<b>139</b>	<b>2.9%</b>	<b>3 707</b>	<b>78.2%</b>	<b>4 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	49	100.0%	49	1.0%	-	-
Households	22	4.8%	5	1.1%	37	8.3%	387	85.8%	451	9.5%	-	-
Other	530	12.5%	340	8.0%	101	2.4%	3 270	77.1%	4 242	89.4%	-	-
<b>Total By Customer Group</b>	<b>552</b>	<b>11.6%</b>	<b>345</b>	<b>7.3%</b>	<b>139</b>	<b>2.9%</b>	<b>3 707</b>	<b>78.2%</b>	<b>4 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 245	100.0%	-	-	-	-	-	-	1 245	51.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 158	100.0%	-	-	-	-	-	-	1 158	48.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 403</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 403</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	48 206	15 887	33.0%	15 887	33.0%	12 560	-	26.5%
Ratpayers and other	19 112	15 180	79.4%	15 180	79.4%	12 560	-	20.9%
Government - operating	28 573	610	2.1%	610	2.1%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	521	98	18.8%	98	18.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(31 667)	(6 757)	21.3%	(6 757)	21.3%	(14 553)	-	(53.6%)
Suppliers and employees	(30 642)	(6 642)	21.7%	(6 642)	21.7%	(14 553)	-	(54.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(115)	11.2%	(115)	11.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 539</b>	<b>9 130</b>	<b>55.2%</b>	<b>9 130</b>	<b>55.2%</b>	<b>(1 993)</b>	<b>-</b>	<b>(58.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	36	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 603)	(369)	2.2%	(369)	2.2%	-	-	(100.0%)
Capital assets	(16 603)	(369)	2.2%	(369)	2.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 567)</b>	<b>(369)</b>	<b>2.2%</b>	<b>(369)</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	10	-	10	-	28	-	(65.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	28	-	(65.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>(65.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28)</b>	<b>8 770</b>	<b>(31 545.0%)</b>	<b>8 770</b>	<b>(31 545.0%)</b>	<b>(1 965)</b>	<b>-</b>	<b>(546.3%)</b>
Cash/cash equivalents at the year begin:	(13 389)	1 625	(12.2%)	1 625	(12.2%)	3 884	-	(58.2%)
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	10 395	(78.1%)	1 919	-	441.8%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	175	30.3%	31	5.3%	17	2.9%	355	61.6%	577	8.3%	-	-
Electricity	796	84.0%	14	1.4%	11	1.1%	128	13.5%	946	13.7%	-	-
Property Rates	2 019	49.7%	23	4%	8	2%	2 012	49.5%	4 062	58.5%	-	-
Sanitation	265	35.4%	38	5.1%	29	3.9%	418	55.7%	750	10.8%	-	-
Refuse Removal	150	31.6%	25	5.3%	14	2.9%	285	60.1%	473	6.8%	-	-
Other	(25)	(41.3%)	7	5.5%	9	6.8%	173	129.1%	134	1.9%	-	-
<b>Total By Income Source</b>	<b>3 349</b>	<b>48.2%</b>	<b>138</b>	<b>2.0%</b>	<b>87</b>	<b>1.2%</b>	<b>3 370</b>	<b>48.5%</b>	<b>6 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	404	68.6%	10	1.8%	-	-	174	29.6%	589	8.5%	-	-
Business	468	87.6%	7	1.3%	9	1.7%	50	9.3%	534	7.7%	-	-
Households	2 447	42.3%	120	2.1%	76	1.3%	3 145	54.3%	5 788	83.4%	-	-
Other	30	92.2%	-	-	1	3.6%	1	4.3%	33	5%	-	-
<b>Total By Customer Group</b>	<b>3 349</b>	<b>48.2%</b>	<b>138</b>	<b>2.0%</b>	<b>87</b>	<b>1.2%</b>	<b>3 370</b>	<b>48.5%</b>	<b>6 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr Pieter Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	47 824	19 846	41.5%	19 846	41.5%	18 268	38.1%	8.6%
Ratepayers and other	22 744	4 922	21.6%	4 922	21.6%	4 666	28.6%	(24.2%)
Government - operating	24 235	14 908	61.5%	14 908	61.5%	11 563	47.1%	28.9%
Government - capital	-	-	-	-	-	-	-	-
Interest	845	16	1.9%	16	1.9%	39	27.6%	(58.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 183)	(9 527)	25.6%	(9 527)	25.6%	(8 311)	21.8%	14.6%
Suppliers and employees	(37 125)	(9 527)	25.7%	(9 527)	25.7%	(8 311)	21.8%	14.6%
Finance charges	(58)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 641</b>	<b>10 318</b>	<b>97.0%</b>	<b>10 318</b>	<b>97.0%</b>	<b>9 956</b>	<b>100.8%</b>	<b>3.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	3 605	-	3 605	-	(10 000)	-	(136.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 605	-	3 605	-	(10 000)	-	(136.0%)
Payments	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)
Capital assets	(8 702)	-	-	-	-	(981)	11.3%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 702)</b>	<b>3 605</b>	<b>(41.4%)</b>	<b>3 605</b>	<b>(41.4%)</b>	<b>(10 981)</b>	<b>126.2%</b>	<b>(132.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 939</b>	<b>13 923</b>	<b>718.0%</b>	<b>13 923</b>	<b>718.0%</b>	<b>(1 025)</b>	<b>(86.9%)</b>	<b>(1 458.9%)</b>
Cash/cash equivalents at the year begin:	3 214	50	1.6%	50	1.6%	3 214	100.0%	(98.4%)
Cash/cash equivalents at the year end:	5 153	13 973	271.2%	13 973	271.2%	2 189	49.8%	538.2%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	152	5.8%	106	4.1%	104	4.0%	2 242	86.1%	2 603	34.2%	-	-
Electricity	522	39.9%	154	11.8%	84	6.4%	549	42.0%	1 309	17.2%	-	-
Property Rates	102	12.1%	41	4.8%	220	26.1%	480	56.9%	843	11.1%	-	-
Sanitation	174	10.8%	98	6.1%	80	5.0%	1 252	78.1%	1 603	21.1%	-	-
Refuse Removal	105	8.7%	64	5.3%	55	4.5%	990	81.5%	1 214	15.9%	-	-
Other	2	4.4%	0	2%	0	3%	40	95.1%	42	5%	-	-
<b>Total By Income Source</b>	<b>1 057</b>	<b>13.9%</b>	<b>463</b>	<b>6.1%</b>	<b>543</b>	<b>7.1%</b>	<b>5 552</b>	<b>72.9%</b>	<b>7 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	51.5%	2	1.6%	3	2.5%	53	44.4%	119	1.6%	-	-
Business	174	39.1%	65	14.6%	42	9.5%	163	36.8%	444	5.8%	-	-
Households	531	14.6%	244	6.7%	200	5.5%	2 655	73.1%	3 630	47.7%	-	-
Other	291	8.5%	152	4.4%	297	8.7%	2 681	78.4%	3 422	44.9%	-	-
<b>Total By Customer Group</b>	<b>1 057</b>	<b>13.9%</b>	<b>463</b>	<b>6.1%</b>	<b>543</b>	<b>7.1%</b>	<b>5 552</b>	<b>72.9%</b>	<b>7 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%
<b>Total</b>	<b>1 329</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 329</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	197 914	83 164	42.0%	83 164	42.0%	42 004	19.0%	98.0%
Ratepayers and other	104 121	33 432	32.1%	33 432	32.1%	26 468	22.0%	26.3%
Government - operating	50 771	24 130	47.5%	24 130	47.5%	15 536	30.8%	55.3%
Government - capital	40 637	25 601	63.0%	25 601	63.0%	-	-	(100.0%)
Interest	2 385	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(162 476)	(40 986)	25.2%	(40 986)	25.2%	(30 769)	18.0%	33.2%
Suppliers and employees	(159 746)	(38 536)	24.1%	(38 536)	24.1%	(28 487)	17.8%	35.3%
Finance charges	(1 881)	(21)	1.1%	(21)	1.1%	(360)	18.3%	(94.2%)
Transfers and grants	(850)	(2 429)	285.7%	(2 429)	285.7%	(1 922)	23.3%	26.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>35 439</b>	<b>42 178</b>	<b>119.0%</b>	<b>42 178</b>	<b>119.0%</b>	<b>11 236</b>	<b>22.4%</b>	<b>275.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	11 392	-	-	-	-	(9 225)	(648.4%)	(100.0%)
Proceeds on disposal of PPE	2	-	-	-	-	16 911	11 274.0%	(100.0%)
Decrease in non-current debtors	2 052	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(2 636)	-	(100.0%)
Payments	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.5%
Capital assets	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 395)</b>	<b>(20 308)</b>	<b>69.1%</b>	<b>(20 308)</b>	<b>69.1%</b>	<b>(11 971)</b>	<b>23.0%</b>	<b>69.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	63	-	63	-	236	8.1%	(73.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	215	7.5%	(100.0%)
Increase (decrease) in consumer deposits	-	63	-	63	-	21	44.5%	-
Payments	(2 441)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%
Repayment of borrowing	(2 441)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 441)</b>	<b>(521)</b>	<b>21.2%</b>	<b>(521)</b>	<b>21.2%</b>	<b>(197)</b>	<b>(19.2%)</b>	<b>164.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 582</b>	<b>21 349</b>	<b>596.0%</b>	<b>21 349</b>	<b>596.0%</b>	<b>(933)</b>	<b>103.2%</b>	<b>(2 388.9%)</b>
Cash/cash equivalents at the year begin:	5 950	10 574	177.7%	10 576	177.7%	480	-	2 102.8%
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	31 925	334.9%	(453)	50.1%	(7 153.0%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	949	32.7%	218	7.5%	119	4.1%	1 612	55.6%	2 898	5.2%	-	-
Electricity	5 789	78.5%	389	5.3%	74	1.0%	1 118	15.2%	7 271	13.3%	-	-
Property Rates	1 153	10.0%	338	2.9%	5 548	48.1%	4 484	38.9%	11 524	20.7%	-	-
Sanitation	827	13.8%	320	5.3%	1 066	17.8%	3 779	63.1%	5 992	10.8%	-	-
Refuse Removal	450	11.3%	216	5.4%	373	9.4%	2 939	73.9%	3 978	7.2%	-	-
Other	1 705	7.2%	1 250	5.3%	525	2.2%	20 308	85.4%	23 788	42.8%	-	-
<b>Total By Income Source</b>	<b>10 873</b>	<b>19.6%</b>	<b>2 731</b>	<b>4.9%</b>	<b>7 707</b>	<b>13.9%</b>	<b>34 240</b>	<b>61.6%</b>	<b>55 551</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	406	27.2%	20	1.3%	936	62.9%	127	8.6%	1 489	2.7%	-	-
Business	1 162	38.8%	144	4.8%	433	14.5%	1 254	41.9%	2 993	5.4%	-	-
Households	8 570	23.9%	2 360	6.6%	2 042	5.7%	22 897	63.8%	35 863	64.6%	-	-
Other	736	4.8%	207	1.6%	4 296	28.2%	9 968	45.6%	15 206	27.4%	-	-
<b>Total By Customer Group</b>	<b>10 873</b>	<b>19.6%</b>	<b>2 731</b>	<b>4.9%</b>	<b>7 707</b>	<b>13.9%</b>	<b>34 240</b>	<b>61.6%</b>	<b>55 551</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>505</b>	<b>99.3%</b>	<b>1</b>	<b>.2%</b>	<b>1</b>	<b>.2%</b>	<b>1</b>	<b>.2%</b>	<b>508</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

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	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	59 508	15 676	26.3%	15 676	26.3%	12 767	22.1%	22.8%
Ratopayers and other	36 411	7 113	19.4%	7 113	19.4%	5 825	17.3%	22.1%
Government - operating	22 868	8 513	37.2%	8 513	37.2%	6 907	29.0%	23.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	30	50	166.4%	50	166.4%	35	17.4%	43.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(58 980)	(15 857)	26.9%	(15 857)	26.9%	(13 509)	23.4%	17.4%
Suppliers and employees	(58 038)	(15 857)	27.3%	(15 857)	27.3%	(13 509)	23.5%	17.4%
Finance charges	(943)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>528</b>	<b>(181)</b>	<b>(34.2%)</b>	<b>(181)</b>	<b>(34.2%)</b>	<b>(742)</b>	<b>(7 534.0%)</b>	<b>(75.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18)	-	(18)	-	(46)	45.5%	(61.6%)
Capital assets	-	(18)	-	(18)	-	(46)	45.5%	(61.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(46)</b>	<b>45.5%</b>	<b>(61.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>528</b>	<b>(198)</b>	<b>(37.5%)</b>	<b>(198)</b>	<b>(37.5%)</b>	<b>(787)</b>	<b>873.3%</b>	<b>(74.8%)</b>
Cash/cash equivalents at the year begin:	-	(266)	-	(266)	-	2 360	100.0%	(111.3%)
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(464)	(87.9%)	1 572	69.2%	(129.5%)

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107	100.0%	-	-	-	-	-	-	107	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N W Norlje (Acting)	023 449 1000
Financial Manager	Mr N W Norlje	023 449 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.