

AGGREGATED INFORMATION FOR SECONDARY CITIES
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		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	31 126 363	9 273 683	29.8%	9 273 683	29.8%	7 875 834	28.9%	17.7%	
Property rates	4 995 177	1 869 541	37.4%	1 869 541	37.4%	1 422 105	35.6%	31.5%	
Property rates - penalties and collection charges	39 802	84 421	212.1%	84 421	212.1%	7 599	22.3%	1011.0%	
Service charges - electricity revenue	13 328 375	3 305 037	24.8%	3 305 037	24.8%	2 811 675	25.6%	17.5%	
Service charges - water revenue	3 557 312	902 072	25.4%	902 072	25.4%	661 755	23.3%	36.3%	
Service charges - sanitation revenue	1 477 220	426 907	28.9%	426 907	28.9%	328 580	27.4%	29.9%	
Service charges - refuse revenue	1 077 904	361 429	33.5%	361 429	33.5%	311 772	34.9%	15.9%	
Service charges - other	(230 833)	(170 137)	77.2%	(178 137)	77.2%	(1 479)	(1.3%)	11 946.9%	
Rental of facilities and equipment	195 344	45 893	23.5%	45 893	23.5%	40 921	24.8%	12.2%	
Interest earned - external investments	210 994	48 177	22.8%	48 177	22.8%	64 398	37.9%	(25.2%)	
Interest earned - outstanding debtors	465 647	131 501	28.2%	131 501	28.2%	122 641	30.2%	7.2%	
Dividends received	10	531	5 315.0%	531	5 315.0%	-	-	(100.0%)	
Fines	153 481	34 231	22.3%	34 231	22.3%	28 318	20.7%	20.9%	
Licences and permits	54 221	14 735	27.2%	14 735	27.2%	15 567	25.8%	(5.3%)	
Agency services	220 431	49 233	22.3%	49 233	22.3%	51 475	31.1%	(4.4%)	
Transfers recognised - operational	4 279 298	1 767 598	41.3%	1 767 598	41.3%	1 784 520	43.8%	(9%)	
Other own revenue	1 100 681	329 611	29.9%	329 611	29.9%	222 699	13.6%	48.0%	
Gains on disposal of PPE	201 296	80 902	40.2%	80 902	40.2%	3 289	19.4%	2 360.0%	
Operating Expenditure	32 034 851	6 622 771	20.7%	6 622 771	20.7%	6 208 856	22.1%	6.7%	
Employee related costs	7 434 190	1 643 780	22.1%	1 643 780	22.1%	1 581 247	24.3%	4.0%	
Remuneration of councillors	362 284	82 684	22.8%	82 684	22.8%	69 624	20.5%	18.8%	
Debt impairment	2 170 566	282 244	13.0%	282 244	13.0%	202 888	14.6%	39.1%	
Depreciation and asset impairment	2 700 727	399 750	14.8%	399 750	14.8%	288 297	13.0%	38.7%	
Finance charges	574 122	148 843	25.9%	148 843	25.9%	80 800	10.0%	84.2%	
Bulk purchases	11 944 713	2 648 261	22.2%	2 648 261	22.2%	2 794 040	29.3%	(5.2%)	
Other Materials	495 298	289 020	58.3%	289 020	58.3%	29 322	18.7%	817.5%	
Contracts services	1 353 050	224 190	16.6%	224 190	16.6%	229 309	18.7%	(2.2%)	
Transfers and grants	424 030	55 481	13.1%	55 481	13.1%	58 509	26.3%	(5.2%)	
Other expenditure	4 575 872	868 519	19.0%	868 519	19.0%	874 820	16.2%	(7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(908 489)	2 650 912		2 650 912		1 666 978			
Transfers recognised - capital	3 017 520	397 001	13.2%	397 001	13.2%	379 488	37.5%	4.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	98 056	4 456	4.5%	4 456	4.5%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 207 087	3 052 368		3 052 368		2 046 467			
Taxation	-	(271)	-	(271)	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	2 207 087	3 052 097		3 052 097		2 046 467			
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 198 204	3 052 097		3 052 097		2 046 467			
Share of surplus/ (deficit) of associate	-	271	-	271	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	2 198 204	3 052 368		3 052 368		2 046 467			

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		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	5 684 353	527 815	9.3%	527 815	9.3%	451 945	8.8%	16.8%	
National Government	2 730 745	210 827	7.7%	210 827	7.7%	298 764	11.6%	(29.4%)	
Provincial Government	391 784	25 016	6.4%	25 016	6.4%	4 524	2.6%	452.9%	
District Municipality	52 445	2 734	5.2%	2 734	5.2%	-	-	(100.0%)	
Other transfers and grants	69 597	6 714	9.6%	6 714	9.6%	2 883	-	132.9%	
Transfers recognised - capital	3 244 571	245 290	7.6%	245 290	7.6%	306 171	11.1%	(19.9%)	
Borrowing	965 587	46 373	4.8%	46 373	4.8%	58 566	5.9%	(20.8%)	
Internally generated funds	1 270 326	135 354	10.7%	135 354	10.7%	81 991	6.2%	65.3%	
Public contributions and donations	203 869	100 798	49.4%	100 798	49.4%	5 317	11.5%	1 795.8%	
Capital Expenditure Standard Classification	5 684 353	434 650	7.6%	434 650	7.6%	471 138	9.2%	(7.7%)	
Governance and Administration	690 228	32 408	4.7%	32 408	4.7%	27 391	3.5%	18.3%	
Executive & Council	152 005	9 761	6.4%	9 761	6.4%	6 341	1.2%	53.9%	
Budget & Treasury Office	29 350	1 146	3.9%	1 146	3.9%	2 050	4.6%	(44.1%)	
Corporate Services	508 873	21 501	4.2%	21 501	4.2%	19 000	9.3%	13.2%	
Community and Public Safety	599 541	47 617	7.9%	47 617	7.9%	56 615	11.6%	(15.9%)	
Community & Social Services	160 165	14 177	8.9%	14 177	8.9%	25 355	12.3%	(44.1%)	
Sport And Recreation	189 492	13 080	6.9%	13 080	6.9%	21 056	21.1%	(37.9%)	
Public Safety	126 894	5 541	4.4%	5 541	4.4%	5 379	9.7%	3.0%	
Housing	94 574	14 211	15.0%	14 211	15.0%	2 431	2.7%	484.6%	
Health	27 917	609	2.2%	609	2.2%	2 394	6.1%	(74.6%)	
Economic and Environmental Services	1 681 327	136 627	8.1%	136 627	8.1%	152 660	11.8%	(10.5%)	
Planning and Development	267 255	11 870	4.4%	11 870	4.4%	15 743	8.1%	(24.6%)	
Road Transport	1 371 125	124 113	9.1%	124 113	9.1%	136 743	12.6%	(9.2%)	
Environmental Protection	42 946	644	1.5%	644	1.5%	174	3.1%	270.9%	
Trading Services	2 669 632	217 618	8.2%	217 618	8.2%	226 899	8.9%	(4.1%)	
Electricity	699 222	64 625	9.2%	64 625	9.2%	81 064	8.8%	(20.3%)	
Water	349 593	71 521	9.5%	71 521	9.5%	57 501	9.9%	24.4%	
Waste Water Management	1 077 950	78 815	7.3%	78 815	7.3%	82 970	9.3%	(5.0%)	
Waste Management	142 867	2 657	1.9%	2 657	1.9%	5 365	3.4%	(50.5%)	
Other	43 625	381	9%	381	9%	7 574	38.5%	(95.0%)	

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	32 934 483	9 834 460	29.9%	9 834 460	29.9%	8 328 562	28.3%	18.1%
Ratypayers and other	24 330 401	6 722 088	27.6%	6 722 088	27.6%	5 451 135	24.8%	19.0%
Government - operating	4 885 847	1 960 897	40.1%	1 960 897	40.1%	1 644 445	36.6%	19.2%
Government - capital	3 063 719	1 025 120	33.5%	1 025 120	33.5%	823 748	48.1%	24.4%
Interest	654 506	126 354	19.3%	126 354	19.3%	209 233	44.5%	(39.6%)
Dividends	10	-	-	-	-	-	-	-
Payments	(28 519 317)	(8 067 414)	28.3%	(8 067 414)	28.3%	(7 371 046)	36.5%	9.4%
Suppliers and employees	(20 536 169)	(7 929 493)	29.2%	(7 929 493)	29.2%	(7 071 666)	38.9%	12.1%
Finance charges	(1 005 596)	(61 329)	6.1%	(61 329)	6.1%	(234 289)	13.1%	(73.8%)
Transfers and grants	(926 952)	(76 591)	8.3%	(76 591)	8.3%	(65 092)	30.4%	17.7%
Net Cash from/(used) Operating Activities	4 415 166	1 767 046	40.0%	1 767 046	40.0%	957 516	10.4%	84.5%
Cash Flow from Investing Activities								
Receipts	328 346	492 332	149.9%	492 332	149.9%	337 278	122.1%	46.0%
Proceeds on disposal of PPE	5 189	5 189	1.6%	5 189	1.6%	37 989	23.7%	(86.3%)
Decrease in non-current debtors	16 319	104	.6%	104	.6%	(292)	(.3%)	(135.5%)
Decrease in other non-current receivables	(6 982)	71	(1.0%)	71	(1.0%)	1 497	(41.4%)	(95.2%)
Decrease (increase) in non-current investments	(9 500)	486 968	(5 126.0%)	486 968	(5 126.0%)	298 085	1 568.9%	63.4%
Payments	(4 959 914)	(529 322)	10.7%	(529 322)	10.7%	(484 386)	16.1%	9.3%
Capital assets	(4 959 914)	(529 322)	10.7%	(529 322)	10.7%	(484 386)	16.1%	9.3%
Net Cash from/(used) Investing Activities	(4 631 568)	(36 991)	.8%	(36 991)	.8%	(147 108)	5.4%	(74.9%)
Cash Flow from Financing Activities								
Receipts	1 059 740	232 367	21.9%	232 367	21.9%	56 263	7.8%	313.0%
Short term loans	-	196 543	-	196 543	-	40 000	29.2%	391.4%
Borrowing long term/refinancing	980 957	11 249	1.1%	11 249	1.1%	12 065	2.1%	(6.7%)
Increase (decrease) in consumer deposits	78 783	28 576	31.2%	24 576	31.2%	4 203	22.7%	68.4%
Payments	(397 214)	(137 366)	34.6%	(137 366)	34.6%	(47 285)	17.7%	190.5%
Repayment of borrowing	(397 214)	(137 366)	34.6%	(137 366)	34.6%	(47 285)	17.7%	190.5%
Net Cash from/(used) Financing Activities	662 526	95 002	14.3%	95 002	14.3%	8 978	2.0%	958.1%
Net Increase/(Decrease) in cash held	446 124	1 825 057	409.1%	1 825 057	409.1%	819 387	11.8%	122.7%
Cash/cash equivalents at the year begin:	4 003 727	2 380 018	59.4%	2 380 018	59.4%	1 738 605	22.4%	36.9%
Cash/cash equivalents at the year end:	4 455 305	4 205 075	94.4%	4 205 075	94.4%	2 557 991	17.4%	64.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	453 644	10.8%	206 450	4.9%	155 815	3.7%	3 377 122	80.5%	4 193 231	28.4%	-	-
Electricity	1 085 094	44.6%	171 161	7.0%	95 455	3.9%	1 078 952	44.4%	2 430 664	16.5%	-	-
Property Rates	334 888	13.0%	96 818	3.8%	217 331	8.4%	1 931 858	74.9%	2 580 895	17.5%	(0)	-
Sanitation	132 365	9.0%	53 547	3.7%	47 405	3.2%	1 232 906	84.1%	1 466 223	9.9%	-	-
Refuse Removal	108 831	8.9%	40 568	3.3%	41 822	3.4%	1 025 959	84.3%	1 217 181	8.2%	-	-
Other	4 002	.1%	61 911	2.1%	56 291	2.0%	2 763 735	95.8%	2 885 940	19.5%	-	-
Total By Income Source	2 118 826	14.3%	630 655	4.3%	614 121	4.2%	11 410 533	77.2%	14 774 134	100.0%	(0)	-
Debtor Age Analysis By Customer Group												
Government	132 164	17.9%	48 938	6.6%	122 218	16.5%	436 056	59.0%	739 376	5.0%	-	-
Business	785 967	38.9%	139 776	6.9%	79 328	3.9%	1 017 098	50.3%	2 022 168	13.7%	-	-
Households	987 490	9.5%	383 293	3.7%	361 628	3.5%	8 661 706	83.3%	10 394 317	70.4%	-	-
Other	213 005	13.2%	58 648	3.6%	50 947	3.1%	1 295 673	80.1%	1 618 273	11.0%	(0)	-
Total By Customer Group	2 118 826	14.3%	630 655	4.3%	614 121	4.2%	11 410 533	77.2%	14 774 134	100.0%	(0)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	636 823	61.5%	196 335	18.9%	66 118	6.4%	136 891	13.2%	1 036 167	40.1%
Bulk Water	158 696	21.6%	50 830	6.9%	32 159	4.4%	493 561	67.1%	735 246	28.5%
PAYE deductions	60 336	99.9%	51	1%	-	-	-	-	60 387	2.3%
VAT (output less input)	14 942	99.7%	39	3%	-	-	-	-	14 981	.6%
Pensions / Retirement	62 050	99.9%	38	1%	-	-	-	-	62 088	2.4%
Loan repayments	22 868	99.9%	7	.1%	19	.1%	-	-	22 895	.9%
Trade Creditors	551 325	91.4%	28 786	4.8%	8 939	1.5%	14 277	2.4%	603 327	23.3%
Auditor-General	1 937	45.4%	387	9.1%	374	8.8%	1 565	36.7%	4 263	2%
Other	37 270	83.1%	213	5%	-	-	7 365	16.4%	44 848	1.7%
Total	1 546 247	59.8%	276 687	10.7%	107 609	4.2%	653 659	25.3%	2 584 201	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 831 441	459 363	25.1%	459 363	25.1%	416 919	24.6%	10.2%
Ratepayers and other	1 138 518	166 446	14.6%	166 446	14.6%	172 847	16.1%	(3.7%)
Government - operating	424 331	182 449	43.0%	182 449	43.0%	163 011	41.5%	11.9%
Government - capital	191 357	88 031	46.0%	88 031	46.0%	63 284	35.7%	39.1%
Interest	77 235	22 437	29.1%	22 437	29.1%	17 777	35.6%	26.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(350 312)	29.4%	(350 312)	29.4%	(284 060)	(25.7%)	23.3%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(349 712)	29.3%	(284 060)	(25.7%)	23.1%
Finance charges	-	(600)	-	(600)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	109 050	17.1%	132 859	4.7%	(17.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Capital assets	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 741	5.9%	25 992	4.2%	23 472	3.8%	539 111	86.2%	625 313	38.5%	-	-
Electricity	39 912	23.6%	23 599	13.9%	7 088	4.2%	98 587	58.3%	169 187	10.4%	-	-
Property Rates	15 428	5.0%	10 781	3.5%	18 808	6.1%	263 820	85.4%	308 837	19.0%	-	-
Sanitation	11 225	4.4%	9 446	3.7%	7 919	3.1%	228 699	88.9%	257 288	15.8%	-	-
Refuse Removal	7 035	4.0%	5 723	3.2%	5 134	2.9%	158 594	89.9%	176 486	10.9%	-	-
Other	3 108	3.5%	1 392	1.6%	1 328	1.5%	81 953	93.4%	87 781	5.4%	-	-
Total By Income Source	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 006	13.4%	6 337	12.1%	10 385	19.8%	28 681	54.7%	52 410	3.2%	-	-
Business	30 831	13.8%	19 818	8.9%	6 116	2.7%	166 755	74.6%	223 520	13.8%	-	-
Households	75 377	5.6%	50 687	3.8%	47 156	3.5%	1 170 499	87.1%	1 343 719	82.7%	-	-
Other	234	4.5%	91	1.7%	97	1.8%	4 829	92.0%	5 246	3%	-	-
Total By Customer Group	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 067	14.7%	49 456	29.0%	-	-	95 881	56.3%	170 405	23.5%
Bulk Water	32 551	6.1%	28 787	5.4%	29 574	5.5%	443 700	83.0%	534 612	73.8%
PAYE deductions	4 855	100.0%	-	-	-	-	-	-	4 855	7%
VAT (output less input)	1 290	100.0%	-	-	-	-	-	-	1 290	2%
Pensions / Retirement	6 971	100.0%	-	-	-	-	-	-	6 971	1.0%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	-
Trade Creditors	1 758	31.1%	2 684	47.5%	1 213	21.4%	-	-	5 655	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 792	10.1%	80 928	11.2%	30 786	4.3%	539 582	74.5%	724 088	100.0%

Contact Details

Municipal Manager	German Ramalhebane	057 391 3359
Financial Manager	L B de Bruyn (Acting)	057 391 3801

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 692 202	1 082 518	29.3%	1 082 518	29.3%	959 586	28.8%	12.8%
Ratypayers and other	2 755 291	794 873	28.8%	794 873	28.8%	493 412	27.9%	14.6%
Government - operating	675 525	248 952	36.9%	248 952	36.9%	206 011	33.0%	20.8%
Government - capital	231 681	38 694	16.7%	38 694	16.7%	59 963	32.5%	(35.5%)
Interest	29 705	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 135 139)	(1 272 386)	40.6%	(1 272 386)	40.6%	(1 266 035)	42.8%	.5%
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(1 228 113)	39.3%	(1 266 035)	43.1%	(3.0%)
Finance charges	(11 661)	-	-	-	-	-	-	-
Transfers and grants	-	(44 273)	-	(44 273)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	(189 867)	(34.1%)	(306 449)	(82.2%)	(38.0%)
Cash Flow from Investing Activities								
Receipts	-	124 267	-	124 267	-	156 337	-	(20.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	124 267	-	124 267	-	156 337	-	(20.5%)
Payments	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Capital assets	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Net Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	75 870	(20.5%)	117 918	(38.9%)	(35.7%)
Cash Flow from Financing Activities								
Receipts	-	185 000	-	185 000	-	40 000	-	362.5%
Short term loans	-	185 000	-	185 000	-	40 000	-	362.5%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(108 498)	-	(108 498)	-	(22 561)	106.1%	380.9%
Repayment of borrowing	-	(108 498)	-	(108 498)	-	(22 561)	106.1%	380.9%
Net Cash from/(used) Financing Activities	-	76 502	-	76 502	-	17 439	(82.0%)	338.7%
Net Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	(37 496)	(20.1%)	(171 091)	(352.7%)	(78.1%)
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	14 249	7.6%	161 234	41.6%	(91.2%)
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(23 247)	(6.2%)	(9 857)	(2.3%)	135.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	68 721	7.8%	35 436	4.0%	35 652	4.0%	744 972	84.2%	884 782	33.6%	-	-
Electricity	91 625	29.8%	28 358	9.2%	21 444	7.0%	165 861	54.0%	307 288	11.7%	-	-
Property Rates	32 336	9.2%	12 966	3.7%	11 210	3.2%	292 950	83.9%	349 361	13.3%	-	-
Sanitation	14 365	3.7%	8 829	2.3%	8 960	2.3%	357 393	91.7%	389 547	14.8%	-	-
Refuse Removal	9 425	4.2%	6 895	3.1%	6 482	2.9%	198 964	89.7%	221 766	8.4%	-	-
Other	5 520	1.2%	4 255	0.9%	3 401	0.7%	465 362	97.2%	478 537	18.2%	-	-
Total By Income Source	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 827	6.2%	6 874	4.3%	7 087	4.5%	135 147	85.0%	158 934	6.0%	-	-
Business	59 682	39.6%	16 742	11.1%	9 427	6.3%	64 721	43.0%	150 572	5.7%	-	-
Households	143 369	65%	67 505	3.1%	66 057	3.0%	1 933 748	87.5%	2 210 679	84.0%	-	-
Other	9 014	8.1%	5 617	5.1%	4 577	4.1%	91 887	82.7%	111 095	4.2%	-	-
Total By Customer Group	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 518	100.0%	-	-	-	-	-	-	104 518	58.4%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	23.2%
PAYE deductions	7 665	100.0%	-	-	-	-	-	-	7 665	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 381	100.0%	-	-	-	-	-	-	7 381	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 691	54.0%	3 981	22.2%	768	4.3%	3 495	19.5%	17 936	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	170 759	95.4%	3 981	2.2%	768	4%	3 495	2.0%	179 003	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Maitlala (acting)	016 950 5429

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 081 809	544 683	26.2%	544 683	26.2%	487 777	27.5%	11.7%
Ratepayers and other	1 717 428	381 997	22.2%	381 997	22.2%	358 981	24.8%	4.4%
Government - operating	227 133	96 247	42.4%	96 247	42.4%	84 337	42.0%	14.1%
Government - capital	119 871	64 551	53.9%	64 551	53.9%	40 479	35.1%	59.5%
Interest	17 377	1 889	10.9%	1 889	10.9%	3 980	43.5%	(52.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 878 782)	(460 753)	24.5%	(460 753)	24.5%	(441 353)	28.8%	4.4%
Suppliers and employees	(1 813 358)	(453 841)	25.0%	(453 841)	25.0%	(431 160)	28.7%	5.3%
Finance charges	(44 417)	(2 825)	6.4%	(2 825)	6.4%	(9 615)	41.8%	(70.6%)
Transfers and grants	(20 859)	(4 087)	19.6%	(4 087)	19.6%	(578)	8.0%	606.7%
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	83 930	41.3%	46 424	19.0%	80.8%
Cash Flow from Investing Activities								
Receipts	6 900	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
Capital assets	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(33 584)	8.9%	(53 653)	23.7%	(37.4%)
Cash Flow from Financing Activities								
Receipts	190 994	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	190 994	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	(3 355)	(1.9%)	(2 708)	22.1%	23.9%
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	46 991	1 443.3%	(9 938)	(207.9%)	(572.8%)
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	22 073	13 822.8%	17 649	68.6%	25.1%
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	69 064	2 022.1%	7 711	25.2%	795.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192 958	21.3%	-	-
Electricity	99 226	39.3%	2 113	0.8%	1 221	0.5%	149 988	59.6%	252 547	27.8%	-	-
Property Rates	49 789	25.6%	1 851	1.0%	5 369	2.8%	136 215	70.5%	193 223	21.3%	-	-
Sanitation	21 576	64.1%	2 023	6.0%	4 367	13.0%	5 701	16.9%	33 667	3.7%	-	-
Refuse Removal	21 478	60.0%	1 965	5.5%	3 736	10.4%	8 606	24.1%	35 785	3.9%	-	-
Other	33 029	16.6%	2 208	1.1%	4 114	2.1%	159 694	80.2%	199 045	21.9%	-	-
Total By Income Source	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 828	33.0%	755	5.2%	772	5.3%	8 278	56.6%	14 634	1.6%	-	-
Business	91 522	47.1%	2 304	1.2%	3 322	1.7%	97 267	50.0%	194 416	21.4%	-	-
Households	154 600	38.5%	8 806	2.2%	16 253	4.0%	222 178	55.3%	401 837	44.3%	-	-
Other	5 823	2.0%	602	2%	1 653	6%	288 263	97.3%	296 340	32.7%	-	-
Total By Customer Group	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 815	43.5%	55 626	56.5%	-	-	-	-	98 442	56.6%
Bulk Water	14 608	49.5%	14 885	50.5%	-	-	-	-	29 493	17.0%
PAYE deductions	4 308	100.0%	-	-	-	-	-	-	4 308	2.5%
VAT (output less input)	556	100.0%	-	-	-	-	-	-	556	3%
Pensions / Retirement	6 754	100.0%	-	-	-	-	-	-	6 754	3.9%
Loan repayments	7 467	100.0%	-	-	-	-	-	-	7 467	4.3%
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.2%
Auditor-General	452	100.0%	-	-	-	-	-	-	452	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	102 532	59.0%	71 177	40.9%	-	-	149	.1%	173 858	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashlisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 987 790	835 728	28.0%	835 728	28.0%	713 280	23.5%	17.2%
Property rates	576 402	143 715	24.9%	143 715	24.9%	124 267	25.4%	15.6%
Property rates - penalties and collection charges	33 812	8 040	23.8%	8 040	23.8%	6 171	21.7%	30.3%
Service charges - electricity revenue	1 416 918	374 984	26.5%	374 984	26.5%	334 438	28.2%	12.1%
Service charges - water revenue	317 354	77 040	24.3%	77 040	24.3%	52 154	17.3%	47.7%
Service charges - sanitation revenue	114 000	32 423	28.4%	32 423	28.4%	-	-	(100.0%)
Service charges - refuse revenue	78 752	18 458	23.4%	18 458	23.4%	44 319	64.6%	(58.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 534	5 267	27.0%	5 267	27.0%	6 661	36.7%	(20.9%)
Interest earned - external investments	12 100	2 813	23.2%	2 813	23.2%	1 551	9.8%	81.3%
Interest earned - outstanding debtors	-	18 337	-	18 337	-	10 480	33.4%	75.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 475	726	20.9%	726	20.9%	927	15.3%	(21.7%)
Licences and permits	74	11	14.5%	11	14.5%	19	21.2%	(43.2%)
Agency services	382	132	34.4%	132	34.4%	1 244	371.5%	(89.4%)
Transfers recognised - operational	365 204	143 812	39.4%	143 812	39.4%	122 497	37.6%	17.4%
Other own revenue	49 784	9 931	19.9%	9 931	19.9%	8 533	1.9%	16.4%
Gains on disposal of PPE	-	40	-	40	-	-	-	(100.0%)
Operating Expenditure	2 982 647	797 711	26.7%	797 711	26.7%	546 765	16.4%	45.9%
Employee related costs	713 415	166 565	23.3%	166 565	23.3%	139 224	21.2%	19.6%
Remuneration of councillors	34 000	7 831	23.0%	7 831	23.0%	4 656	22.2%	68.2%
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	-	-	(100.0%)
Depreciation and asset impairment	158 000	69 557	44.0%	69 557	44.0%	46 927	37.6%	48.2%
Finance charges	77 500	11 562	14.9%	11 562	14.9%	8 557	14.8%	35.1%
Bulk purchases	1 382 924	426 299	30.8%	426 299	30.8%	300 594	24.2%	41.8%
Other Materials	-	-	-	-	-	-	-	-
Contract services	16 997	1 487	8.7%	1 487	8.7%	3 528	-	(57.9%)
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	1 038	23.1%	2%
Other expenditure	344 968	50 784	14.7%	50 784	14.7%	42 241	5.4%	20.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 143	38 017		38 017		166 514		
Transfers recognised - capital	230 014	5 336	2.3%	5 336	2.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 157	43 353		43 353		166 514		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 157	43 353		43 353		166 514		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 157	43 353		43 353		166 514		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	43 353		43 353		166 514		

Part 2: Capital Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)
National Government	208 599	1 806	9%	1 806	9%	13 359	5.6%	(86.5%)
Provincial Government	21 415	3 748	17.5%	3 748	17.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	50	-	50	-	-	-	(100.0%)
Transfers recognised - capital	230 014	5 604	2.4%	5 604	2.4%	13 359	4.5%	(58.1%)
Borrowing	-	130	-	130	-	-	-	(100.0%)
Internally generated funds	-	4 042	-	4 042	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)
Governance and Administration	4 150	-	-	-	-	(44)	(1%)	(100.0%)
Executive & Council	4 150	-	-	-	-	(44)	(8%)	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	31 296	225	.7%	225	.7%	(2)	-	(13 424.6%)
Community & Social Services	18 650	225	1.2%	225	1.2%	6	-	3 800.2%
Sport And Recreation	7 100	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	4 500	-	-	-	-	(7)	(4%)	(100.0%)
Health	1 046	-	-	-	-	-	-	-
Economic and Environmental Services	79 748	5 321	6.7%	5 321	6.7%	3 435	2.7%	54.9%
Planning and Development	1 000	1 502	150.2%	1 502	150.2%	289	-	419.8%
Road Transport	78 748	3 819	4.8%	3 819	4.8%	3 146	2.5%	21.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	95 505	3 876	4.1%	3 876	4.1%	2 686	1.5%	44.3%
Electricity	9 083	3 166	34.9%	3 166	34.9%	-	-	(100.0%)
Water	43 149	622	1.4%	622	1.4%	1 058	2.4%	(41.2%)
Waste Water Management	41 200	5	-	5	-	1 629	2.6%	(99.7%)
Waste Management	2 053	83	4.1%	83	4.1%	-	-	(100.0%)
Other	19 315	355	1.8%	355	1.8%	7 284	45.5%	(95.1%)

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 967 442	931 779	31.4%	931 779	31.4%	825 242	24.7%	12.9%
Ratpayers and other	2 360 144	687 554	29.1%	687 554	29.1%	816 218	27.2%	(15.8%)
Government - operating	365 204	157 164	43.0%	157 164	43.0%	-	-	(100.0%)
Government - capital	230 014	79 555	34.6%	79 555	34.6%	-	-	(100.0%)
Interest	12 100	7 506	62.0%	7 506	62.0%	9 024	53.7%	(16.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 724 049)	(890 649)	32.7%	(890 649)	32.7%	(777 501)	23.3%	14.6%
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(872 434)	33.0%	(755 948)	23.1%	15.4%
Finance charges	(77 500)	(17 174)	22.2%	(17 174)	22.2%	(21 653)	37.5%	(20.7%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	41 130	16.9%	47 741	53 253.7%	(13.8%)
Cash Flow from Investing Activities								
Receipts	-	(10 239)	-	(10 239)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 239)	-	(10 239)	-	-	-	(100.0%)
Payments	(230 014)	-	-	-	-	-	-	-
Capital assets	(230 014)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(10 239)	4.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	14 334	-	14 334	-	-	-	(100.0%)
Short term loans	-	11 543	-	11 543	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 791	-	2 791	-	-	-	(100.0%)
Payments	(19 729)	(647)	3.3%	(647)	3.3%	-	-	(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(647)	3.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	13 687	(69.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	44 578	(704.2%)	47 741	53 253.7%	(6.6%)
Cash/cash equivalents at the year begin:	82 410	-	-	82 410	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	126 988	(14 504.7%)	47 741	53 254.3%	166.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	49 808	12.5%	13 300	3.3%	11 372	2.9%	323 398	81.3%	397 872	33.6%	-	-
Electricity	189 764	69.7%	7 158	2.6%	4 281	1.6%	70 973	26.1%	272 176	23.0%	-	-
Property Rates	67 246	19.9%	15 158	4.5%	11 223	3.3%	243 756	72.2%	337 383	28.5%	-	-
Sanitation	20 106	22.4%	3 944	4.4%	3 025	3.4%	62 838	69.9%	89 913	7.6%	-	-
Refuse Removal	9 733	20.0%	1 773	3.6%	1 670	3.4%	35 424	72.9%	48 600	4.1%	-	-
Other	(43 523)	(110.7%)	-2 678	-6.8%	1 640	4.2%	78 506	199.8%	39 301	-3.3%	-	-
Total By Income Source	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 333	21.3%	7 739	6.8%	2 910	2.5%	79 224	69.4%	114 206	9.6%	-	-
Business	155 291	61.4%	6 754	2.7%	4 909	1.9%	85 810	33.9%	252 764	21.3%	-	-
Households	105 696	15.4%	24 522	3.6%	20 874	3.0%	535 122	78.0%	686 213	57.9%	-	-
Other	7 808	5.9%	4 997	3.9%	4 519	3.4%	114 739	86.9%	132 062	11.1%	-	-
Total By Customer Group	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 487	100.0%	-	-	-	-	-	-	83 487	54.2%
Bulk Water	30 365	100.0%	-	-	-	-	-	-	30 365	19.7%
PAYE deductions	6 445	100.0%	-	-	-	-	-	-	6 445	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 005	100.0%	-	-	-	-	-	-	12 005	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 367	40.9%	1 357	8.7%	1 052	6.8%	6 787	43.6%	15 563	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 253	100.0%	-	-	-	-	-	-	6 253	4.1%
Total	144 923	94.0%	1 357	.9%	1 052	.7%	6 787	4.4%	154 119	100.0%

Contact Details

Municipal Manager	Molisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngobo	033 392 2601

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 179 792	774 699	65.7%	774 699	65.7%	367 873	25.6%	110.6%
Ratpayers and other	772 490	576 346	74.6%	576 346	74.6%	236 376	24.3%	154.6%
Government - operating	278 928	115 748	41.5%	115 748	41.5%	44 915	14.3%	157.7%
Government - capital	112 234	80 849	72.0%	80 849	72.0%	-	-	(100.0%)
Interest	16 140	1 755	10.9%	1 755	10.9%	96 582	507.9%	(98.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(252 467)	16.6%	(252 467)	16.6%	(273 982)	27.3%	(7.9%)
Suppliers and employees	(1 502 026)	(246 604)	16.4%	(246 604)	16.4%	(272 347)	27.5%	(9.4%)
Finance charges	(14 468)	(1 799)	12.4%	(1 799)	12.4%	(1 635)	11.9%	10.0%
Transfers and grants	-	(3 864)	-	(3 864)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(336 702)	522 231	(155.1%)	522 231	(155.1%)	93 890	21.8%	456.2%
Cash Flow from Investing Activities								
Receipts	241	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%)
Capital assets	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(23 663)	7.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	113 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(556 098)	498 569	(89.7%)	498 569	(89.7%)	93 890	52.2%	431.0%
Cash/cash equivalents at the year begin:	533 905	466 455	87.4%	466 455	87.4%	260 436	48.9%	79.1%
Cash/cash equivalents at the year end:	(22 293)	965 023	(4 328.8%)	965 023	(4 328.8%)	354 326	197.1%	172.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 458	6.3%	5 839	3.2%	6 611	3.6%	158 955	86.9%	182 863	21.5%	-	-
Electricity	28 914	69.0%	3 800	9.3%	1 394	3.3%	7 738	18.5%	41 927	4.9%	-	-
Property Rates	12 728	12.1%	5 745	5.5%	5 300	5.1%	81 040	77.3%	104 903	12.3%	-	-
Sanitation	6 025	6.5%	4 385	4.7%	4 200	4.5%	78 664	84.3%	93 273	11.0%	-	-
Refuse Removal	4 613	10.3%	2 630	5.9%	2 411	5.4%	34 927	78.3%	44 582	5.2%	-	-
Other	(16 048)	(4.2%)	10 665	2.8%	9 415	2.5%	379 741	98.9%	383 773	45.1%	-	-
Total By Income Source	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 382	8.5%	871	5.3%	694	4.2%	13 398	82.0%	16 346	1.9%	-	-
Business	11 958	14.1%	6 413	7.6%	4 544	5.4%	61 862	73.0%	84 777	10.0%	-	-
Households	38 563	5.2%	25 117	3.4%	23 827	3.2%	653 543	89.2%	741 050	87.0%	-	-
Other	(4 213)	(6.1%)	743	8.1%	357	3.9%	12 261	13.0%	9 148	1.1%	-	-
Total By Customer Group	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 589	100.0%	-	-	-	-	-	-	31 589	21.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	405	100.0%	-	-	-	-	-	-	405	2%
VAT (output less input)	(223)	100.0%	-	-	-	-	-	-	(223)	(2%)
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	1%
Loan repayments	3 015	100.0%	-	-	-	-	-	-	3 015	2.0%
Trade Creditors	105 577	100.0%	-	-	-	-	-	-	105 577	71.2%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	1%
Other	7 514	100.0%	-	-	-	-	-	-	7 514	5.1%
Total	148 268	100.0%	-	-	-	-	-	-	148 268	100.0%

Contact Details

Municipal Manager	Mr K Masanga	034 328 7766
Financial Manager	MJ Maysela	034 328 7600

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 933 654	643 916	33.3%	643 916	33.3%	442 477	23.7%	45.5%
Ratepayers and other	1 424 254	521 521	32.1%	521 521	32.1%	348 769	21.9%	49.5%
Government - operating	204 891	81 089	39.6%	81 089	39.6%	68 536	40.3%	18.3%
Government - capital	101 544	40 098	39.5%	40 098	39.5%	24 500	23.8%	63.7%
Interest	2 965	1 208	40.7%	1 208	40.7%	672	33.4%	79.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 697 200)	(790 959)	46.6%	(790 959)	46.6%	(451 966)	27.3%	75.0%
Suppliers and employees	(1 613 385)	(787 517)	48.8%	(787 517)	48.8%	(447 767)	28.7%	75.9%
Finance charges	(82 441)	(3 289)	4.0%	(3 289)	4.0%	(3 827)	4.0%	(14.1%)
Transfers and grants	(1 374)	(93)	6.8%	(93)	6.8%	(372)	40.0%	(75.0%)
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(147 043)	(62.2%)	(9 489)	(4.6%)	1 449.6%
Cash Flow from Investing Activities								
Receipts	-	269 155	-	269 155	-	26 233	-	926.0%
Proceeds on disposal of PPE	-	4 155	-	4 155	-	26 233	-	(84.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	265 000	-	265 000	-	-	-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Capital assets	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	243 004	(117.7%)	(8 417)	3.8%	(2 987.1%)
Cash Flow from Financing Activities								
Receipts	-	864	-	864	-	650	.7%	32.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	864	-	864	-	650	-	32.9%
Payments	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(5 872)	6.2%	(5 548)	(42.0%)	5.8%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	90 089	(139.0%)	(23 454)	17 119.7%	(484.1%)
Cash/cash equivalents at the year begin:	158 716	188 716	118.9%	188 716	118.9%	(27 432)	153.9%	(783.0%)
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	278 805	296.8%	(5 106)	282.5%	(645.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 748	59.5%	3 831	9.4%	580	1.5%	11 748	29.5%	39 919	15.4%	-	-
Electricity	127 557	94.0%	3 113	2.3%	1 494	1.2%	3 371	2.5%	135 735	52.4%	-	-
Property Rates	15 862	43.7%	2 239	6.2%	9 508	26.2%	8 721	24.0%	36 330	14.0%	(0)	-
Sanitation	5 447	48.6%	901	8.0%	415	3.7%	4 446	39.7%	11 208	4.3%	-	-
Refuse Removal	3 755	57.2%	487	7.4%	277	4.2%	2 043	31.1%	6 562	2.5%	-	-
Other	298	1.0%	6 936	23.5%	3 028	10.3%	19 266	65.2%	29 529	11.4%	-	-
Total By Income Source	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	-
Debtor Age Analysis By Customer Group												
Government	20 454	51.4%	3 548	8.9%	3 262	8.2%	12 522	31.5%	39 785	15.3%	-	-
Business	119 757	83.3%	6 681	4.7%	4 272	3.0%	12 970	9.0%	143 681	55.4%	-	-
Households	30 903	45.1%	6 954	10.1%	7 664	11.1%	23 123	33.7%	68 583	26.5%	-	-
Other	5 546	76.7%	324	4.5%	363	5.0%	1 000	13.8%	7 233	2.8%	(0)	-
Total By Customer Group	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 816	100.0%	-	-	-	-	-	-	113 816	38.1%
Bulk Water	8 674	100.0%	-	-	-	-	-	-	8 674	2.9%
PAYE deductions	4 322	100.0%	-	-	-	-	-	-	4 322	1.5%
VAT (output less input)	9 648	100.0%	-	-	-	-	-	-	9 648	3.2%
Pensions / Retirement	5 489	100.0%	-	-	-	-	-	-	5 489	1.8%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	3.4%
Trade Creditors	142 843	100.0%	-	-	-	-	-	-	142 843	47.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 887	100.0%	-	-	-	-	-	-	3 887	1.3%
Total	298 714	100.0%	-	-	-	-	-	-	298 714	100.0%

Contact Details

Municipal Manager	Dr N J Sibeko	035 907 5023
Financial Manager	Mr M Kunene	035 907 5092

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	11 074	100.0%	-	-	-	-	-	-	11 074	47.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 478	100.0%	-	-	-	-	-	-	2 478	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 590	100.0%	-	-	-	-	-	-	9 590	41.4%
Total	23 142	100.0%	-	-	-	-	-	-	23 142	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	33 926	100.0%	-	-	-	-	33 926	28.3%
Bulk Water	-	-	-	-	2 217	13.3%	14 403	86.7%	16 620	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 008	100.0%	-	-	-	-	-	-	69 008	57.6%
Auditor-General	335	100.0%	-	-	-	-	-	-	335	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 344	57.8%	33 926	28.3%	2 217	1.8%	14 403	12.0%	119 889	100.0%

Contact Details

Municipal Manager	Mr G Mthimunyane	013 690 6208
Financial Manager	Mrs M V Ndhlovu (acting)	013 690 241

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 036	100.0%	-	-	-	-	-	-	42 036	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 952	100.0%	-	-	-	-	-	-	3 952	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 941	100.0%	-	-	-	-	-	-	3 941	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 449	100.0%	-	-	-	-	-	-	25 449	33.6%
Auditor-General	241	100.0%	-	-	-	-	-	-	241	3%
Other	74	100.0%	-	-	-	-	-	-	74	1%
Total	75 694	100.0%	-	-	-	-	-	-	75 694	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 723 942	466 047	27.0%	466 047	27.0%	519 247	-	(10.2%)
Ratpayers and other	1 132 192	261 534	23.1%	261 534	23.1%	252 371	-	3.4%
Government - operating	320 607	132 627	41.4%	132 627	41.4%	118 795	-	11.6%
Government - capital	248 523	71 798	28.9%	71 798	28.9%	148 081	-	(51.5%)
Interest	22 640	88	.4%	88	.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)	-	2.5%
Suppliers and employees	(1 355 948)	(452 746)	33.4%	(452 746)	33.4%	(408 416)	-	11.4%
Finance charges	(40 049)	(1 277)	3.2%	(1 277)	3.2%	(1 159)	-	10.1%
Transfers and grants	-	-	-	-	-	(35 457)	-	(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	12 023	3.7%	76 216	-	(84.2%)
Cash Flow from Investing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	289 384	15 272	5.3%	15 272	5.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	47 884	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	14 578	5.3%	(1 271)	-	(1 246.6%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	(4 642)	(5.2%)	74 944	-	(106.2%)
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944	-	(65.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.4%	-	-
Electricity	45 431	65.0%	1 250	1.8%	7 421	10.9%	15 595	22.3%	69 896	15.5%	-	-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%	-	-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 939	82.4%	10 843	2.4%	-	-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%	-	-
Total By Income Source	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 617	52.6%	0	-	952	19.1%	1 408	28.3%	4 977	1.1%	-	-
Business	36 948	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%	-	-
Households	21 727	7.6%	1 092	4%	7 793	2.7%	253 985	89.2%	284 597	63.1%	-	-
Other	15 751	19.9%	290	4%	4 147	5.1%	60 563	75.0%	80 751	17.9%	-	-
Total By Customer Group	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 836	100.0%	-	-	-	-	-	-	19 836	20.3%
Bulk Water	858	100.0%	-	-	-	-	-	-	858	9%
PAYE deductions	4 170	100.0%	-	-	-	-	-	-	4 170	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 748	100.0%	-	-	-	-	-	-	5 748	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.7%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	4.9%
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.9%
Total	74 019	75.9%	18 625	19.1%	4 876	5.0%	34	-	97 554	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 450	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	-
Electricity	25 433	26.6%	7 899	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	-
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	-
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	-
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%	-	-
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%	-	-
Total By Income Source	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	-
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	-
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%	-	-
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%	-	-
Total By Customer Group	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 876	100.0%	-	-	-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-	-	-	1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-	-	-	4 615	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
Total	51 062	87.4%	3	-	-	-	7 365	12.6%	58 430	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1 166 256	310 199	26.6%	310 199	26.6%	344 257	36.2%	(9.9%)
Operating Revenue	217 000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	-	-	(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%	-	-	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	-	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	-	-	(100.0%)
Service charges - other	(7 960)	(30 320)	380.1%	(30 320)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10	-	-	-	-	-	-	-
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 943	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
Operating Expenditure	1 166 180	218 245	18.7%	218 245	18.7%	177 846	18.7%	22.7%
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000	-	-	-	-	-	-	-
Depreciation and asset impairment	40 396	-	-	-	-	-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.3%
Contract services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914	-	51	7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		91 955		166 411		
Transfers recognised - capital	-	104 544	-	104 544	-	79 143	-	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		196 499		245 554		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		196 499		245 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		196 499		245 554		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	196 499		196 499		245 554		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	210 500	140 718	66.8%	140 718	66.8%	-	-	(100.0%)
Source of Finance	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)
National Government	-	104	-	104	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)
Capital Expenditure Standard Classification	210 500	39 771	18.9%	39 771	18.9%	19 162	6.7%	107.5%
Governance and Administration	-	190	-	190	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	190	-	190	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 400	1 189	6.5%	1 189	6.5%	4 187	-	(71.6%)
Community & Social Services	-	600	-	600	-	1 184	-	(49.4%)
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)
Public Safety	-	589	-	589	-	2 505	-	(76.5%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	8 053	10.8%	8 053	10.8%	4 314	-	86.7%
Planning and Development	-	208	-	208	-	-	-	(100.0%)
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	117 600	30 339	25.8%	30 339	25.8%	10 401	-	191.7%
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%
Waste Water Management	19 500	1 619	8.3%	1 619	8.3%	872	-	85.6%
Waste Management	10 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	260	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratpayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(2.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 039 166)	(393 962)	19.8%	(393 962)	19.8%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915)	(121)	-	(121)	-	(69)	2%	75.7%
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	214 763	31.9%	194 982	38.0%	10.1%
Cash Flow from Investing Activities								
Receipts	125 056	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(40 293)	5.3%	(24 593)	8.8%	63.8%
Cash Flow from Financing Activities								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.1%)	91.6%
Payments	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
Repayment of borrowing	(6 530)	-	-	-	-	(4 002)	50.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(230)	(11.0%)	(4 122)	(5.1%)	(94.4%)
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	174 239	(196.8%)	166 267	52.9%	4.8%
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	699 680	109.3%	33.6%
Cash/cash equivalents at the year end:	821 145	1 095 590	132.4%	1 095 590	132.4%	865 947	90.5%	28.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 632	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	-
Electricity	92 646	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 436	13.8%	-	-
Property Rates	12 386	7.3%	5 240	3.1%	3 414	2.0%	147 837	87.5%	168 879	9.6%	-	-
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%	-	-
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 614	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%	-	-
Total By Income Source	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	-
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	-
Other	24 210	17.7%	9 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%	-	-
Total By Customer Group	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratypayers and other	765 515	230 381	30.1%	230 381	30.1%	205 452	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(868 385)	(226 362)	26.1%	(226 362)	26.1%	(195 022)	26.3%	16.1%
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-	-	-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	49 770	62.5%	66 832	136.0%	(25.5%)
Cash Flow from Investing Activities								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors	-	77	-	77	-	(646)	-	(111.9%)
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%)
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%)
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(13 014)	8.3%	(16 599)	14.0%	(21.6%)
Cash Flow from Financing Activities								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(1 908)	(17.5%)	306	3.3%	(724.2%)
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	34 849	(52.1%)	50 538	(84.3%)	(31.0%)
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.3%
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	7%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%	-	-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%	-	-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%	-	-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%	-	-
Total By Income Source	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%	-	-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 015	100.0%	-	-	-	-	-	-	28 015	39.3%
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%
PAYE deductions	1 930	100.0%	-	-	-	-	-	-	1 930	2.7%
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 331	100.0%	-	-	-	-	-	-	71 331	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 793 179	491 918	27.4%	491 918	27.4%	441 774	24.1%	11.4%
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.1%
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.9%
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.5%
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.2%
Service charges - other	68 785	4 103	6.0%	4 103	6.0%	4 027	3.5%	(11.3%)
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.4%
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.4%
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%)
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.7%
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	281 911	15.7%	260 687	14.2%	8.1%
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.2%
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	9%
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.7%
Depreciation and asset impairment	122 708	-	-	-	-	-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.3%
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		210 007		181 087		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 787	226 864		226 864		211 716		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 787	226 864		226 864		211 716		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		226 864		211 716		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		226 864		211 716		

Part 2: Capital Revenue and Expenditure

	2012/13					2011/12		O1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
Governance and Administration	1 700	-	-	-	-	2 961	40.1%	(100.0%)
Executive & Council	-	-	-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	44	4.9%	(100.0%)
Community and Public Safety	12 700	526	4.1%	526	4.1%	893	4.5%	(41.1%)
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	5%	(100.0%)
Housing	-	-	-	-	-	14	5.3%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 954	1 829	2.6%	1 829	2.6%	3 825	5.1%	(52.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	66 892	9 210	13.8%	9 210	13.8%	33 580	32.4%	(72.6%)
Electricity	21 500	6 695	31.1%	6 695	31.1%	32 015	53.0%	(79.1%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	30	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	-
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	-
Property Rates	12 924	11.6%	3 800	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	-
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	-
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%	-	-
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%	-	-
Total By Income Source	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	-
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	-
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%	-	-
Other	886	2.5%	630	2.0%	813	2.5%	29 921	92.0%	32 170	3.5%	-	-
Total By Customer Group	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 368 542	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%)
Net Cash from/(used) Operating Activities	208 949	34 828	16.7%	34 828	16.7%	(39 670)	(18.5%)	(187.8%)
Cash Flow from Investing Activities								
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%)
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(13 256)	4.9%	(27 631)	7.6%	(52.0%)
Cash Flow from Financing Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	168 693	-	-	-	-	885	1.2%	(100.0%)
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	21 572	20.6%	(66 417)	86.8%	(132.5%)
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	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
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%	-	-
Total By Income Source	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%		
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	18	5.2%	258	76.9%	60	17.8%	0	.1%	336	100.0%

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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	861 571	441 254	51.2%	441 254	51.2%	396 239	49.1%	11.4%
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	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	161 693	18.1%	161 693	18.1%	152 516	18.1%	6.0%
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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		279 561		243 723		
Transfers recognised - capital	70 234	-	-	-	-	1	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		279 561		243 724		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 498	279 561		279 561		243 724		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	279 561		279 561		243 724		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	279 561		279 561		243 724		

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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
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%)
Transfers recognised - capital	70 234	12 303	17.5%	12 303	17.5%	4 823	9.7%	155.1%
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%)
Capital Expenditure Standard Classification	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
Governance and Administration	12 935	237	1.8%	237	1.8%	91	.8%	161.5%
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%
Community and Public Safety	38 437	7 118	18.5%	7 118	18.5%	1 450	3.5%	390.9%
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	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	2 936	13.3%	2 936	13.3%	3 268	19.7%	(10.1%)
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%)
Trading Services	115 595	4 519	3.9%	4 519	3.9%	4 230	3.3%	6.8%
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%
Other	40	26	43.8%	26	43.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	(711 808)	(237 403)	33.4%	(237 403)	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%)
Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	6 454	3.9%	243	-2%	2 553.3%
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.7%	14.9%
Cash Flow from Financing Activities								
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)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20 479	516	2.5%	516	2.5%	20 428	47.1%	(97.5%)
Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	(3 272)	84.7%	11 754	(45.6%)	(127.8%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
Total	30 952	100.0%	-	-	-	-	-	-	30 952	100.0%

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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.0%
Ratypayers 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%
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	67 315	39.9%	70 162	69.6%	(4.1%)
Cash Flow from Investing Activities								
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%
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 615)	11.1%	905	(6.6%)	(1 714.3%)
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(19 925)	(50)	2%	(50)	2%	572	5.7%	(108.7%)
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	52 651	307.5%	71 640	(154.1%)	(26.5%)
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	%
Debtor Age Analysis By Income Source												
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%	-	-
Total By Income Source	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%	-	-

Part 5: Creditor Age Analysis

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

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.