

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 1st QUARTER ENDING SEPTEMBER 2011

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.

Below is the status of Section 71 reports submitted.

Municipality	Complete	Incomplete
Bushbuckridge		✓
Ehlanzeni	✓	
Nkomazi	✓	
Mbombela	✓	
Thaba Chweu		✓
Umjindi		✓
Steve Tshwete	✓	
Nkangala	✓	
Dr JS Moroka	✓	
Victor Khanye		✓
Emakhazeni		✓
Emalahleni		✓
Thembisile		✓
Lekwa	✓	
Govan Mbeki	✓	
Gert Sibande	✓	
Dipaleseng		✓
Pixley Ka Seme		✓
Mkhondo		✓
Albert Luthuli	✓	
Msukaligwa		✓



MR. JB MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 11 / 11 / 2011

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	222,471	5,367	2.4%	5,367	2.4%	58,542	26.3%	(90.8%)
Operating Revenue	222,471	5,367	2.4%	5,367	2.4%	58,542	26.3%	(90.8%)
Property rates	31,306	-	-	-	-	1,588	5.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23,037	-	-	-	-	2,749	11.9%	(100.0%)
Service charges - water revenue	1,267	-	-	-	-	418	33.0%	(100.0%)
Service charges - sanitation revenue	2,601	-	-	-	-	5	2%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	0	-	(100.0%)
Service charges - other	(4,377)	5,168	(117.5%)	5,168	(117.5%)	1	-	465,939.0%
Rental of facilities and equipment	188	82	43.4%	82	43.4%	131	69.7%	(37.7%)
Interest earned - external investments	3,250	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6,109	-	-	-	-	2,091	34.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	145	0	3%	0	3%	33	22.4%	(98.7%)
Licences and permits	1,549	79	5.1%	79	5.1%	161	10.4%	(51.0%)
Agency services	173	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	49,528	-	(100.0%)
Other own revenue	157,077	38	-	38	-	1,836	1.2%	(98.0%)
Gains on disposal of PPE	165	-	-	-	-	-	-	-
Operating Expenditure	222,471	10,399	4.7%	10,399	4.7%	41,258	18.5%	(74.8%)
Employee related costs	77,642	-	-	-	-	16,651	21.4%	(100.0%)
Remuneration of councillors	13,364	-	-	-	-	2,542	19.0%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24,813	5,631	22.7%	5,631	22.7%	9,494	38.3%	(40.7%)
Other Materials	-	-	-	-	-	-	-	-
Contracts services	21,031	1,569	7.5%	1,569	7.5%	2,151	10.2%	(27.0%)
Transfers and grants	70	-	-	-	-	-	-	-
Other expenditure	85,551	3,199	3.7%	3,199	3.7%	10,421	12.2%	(69.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(5,032)	-	(5,032)	-	(35,891)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(5,032)	-	(5,032)	-	(35,891)	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(5,032)	-	(5,032)	-	(35,891)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(5,032)	-	(5,032)	-	(35,891)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5,032)	-	(5,032)	-	(35,891)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	-	5,348	-	5,348	-	14,014	62.5%	(61.8%)
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5,348	-	5,348	-	14,014	62.5%	(61.8%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	3,391	-	3,391	-	3,789	27.2%	(10.5%)
Electricity	-	1,708	-	1,708	-	1,072	16.0%	59.4%
Water	-	1,683	-	1,683	-	2,717	82.8%	(38.1%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	1,957	-	1,957	-	10,225	19,293.2%	(80.9%)

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	291	-	-	-	-	75,806	18.7%	(100.0%)
Ratpayers and other	40	-	-	-	-	7,741	5.7%	(100.0%)
Government - operating	153	-	-	-	-	68,065	25.3%	(100.0%)
Government - capital	69	-	-	-	-	-	-	-
Interest	9	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(222)	-	-	-	-	(54,175)	14.8%	(100.0%)
Suppliers and employees	(132)	-	-	-	-	(19,195)	11.9%	(100.0%)
Finance charges	(3)	-	-	-	-	(34,981)	17.0%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69	-	-	-	-	21,630	56.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10,000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	10,000	-	(100.0%)
Payments	(69)	-	-	-	-	(14,014)	8.1%	(100.0%)
Capital assets	(69)	-	-	-	-	(14,014)	8.1%	(100.0%)
Net Cash from/(used) Investing Activities	(69)	-	-	-	-	(4,014)	2.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	-	-	-	-	17,616	(13.1%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	5,545	-	(100.0%)
Cash/cash equivalents at the year end:	0	-	-	-	-	23,181	(17.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185	3.9%	196	4.1%	125	2.7%	4,716	89.3%	4,722	2.2%	-	-
Electricity	133	1.2%	124	1.2%	378	3.5%	10,997	94.1%	10,722	5.0%	-	-
Property Rates	1,544	1.2%	1,550	1.2%	1,534	1.2%	126,871	96.5%	131,499	61.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	970	1.5%	952	1.4%	904	1.4%	63,263	95.7%	66,088	31.0%	-	-
Total By Income Source	2,833	1.3%	2,821	1.3%	2,941	1.4%	204,446	96.0%	213,041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	.7%	17	.7%	38	1.5%	2,460	97.1%	2,533	1.2%	-	-
Business	119	.9%	109	.8%	111	.8%	12,806	97.4%	13,145	6.2%	-	-
Households	2,687	1.4%	2,687	1.4%	2,784	1.4%	188,522	95.9%	196,681	92.3%	-	-
Other	9	1.3%	8	1.1%	7	1.1%	668	96.5%	682	3%	-	-
Total By Customer Group	2,833	1.3%	2,821	1.3%	2,941	1.4%	204,446	96.0%	213,041	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	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	407,286	56,317	13.8%	56,317	13.8%	92,818	27.2%	(39.3%)
Ratpayers and other	262,932	17,208	6.5%	17,208	6.5%	53,011	24.5%	(67.5%)
Government - operating	97,882	38,945	39.8%	38,945	39.8%	37,956	43.3%	2.6%
Government - capital	38,871	-	-	-	-	-	-	-
Interest	7,600	164	2.2%	164	2.2%	1,851	21.4%	(91.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(396,571)	(14,686)	3.7%	(14,686)	3.7%	(73,237)	20.7%	(79.9%)
Suppliers and employees	(396,571)	(14,632)	3.7%	(14,632)	3.7%	(73,237)	20.7%	(80.0%)
Finance charges	-	(54)	-	(54)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10,715	41,631	388.5%	41,631	388.5%	19,581	(162.3%)	112.6%
Cash Flow from Investing Activities								
Receipts	2,000	(19,840)	(992.0%)	(19,840)	(992.0%)	424	11.4%	(4,779.4%)
Proceeds on disposal of PPE	2,000	-	-	-	-	424	11.4%	(100.0%)
Decrease in non-current debtors	-	(4,840)	-	(4,840)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(15,000)	-	(15,000)	-	-	-	(100.0%)
Payments	-	(9)	-	(9)	-	(4,640)	14.2%	(99.8%)
Capital assets	-	(9)	-	(9)	-	(4,640)	14.2%	(99.8%)
Net Cash from/(used) Investing Activities	2,000	(19,849)	(992.5%)	(19,849)	(992.5%)	(4,216)	14.5%	370.8%
Cash Flow from Financing Activities								
Receipts	200	(47)	(23.5%)	(47)	(23.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(47)	-	(47)	-	-	-	(100.0%)
Payments	-	(180)	-	(180)	-	-	-	(100.0%)
Repayment of borrowing	-	(180)	-	(180)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	200	(227)	(113.5%)	(227)	(113.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12,915	21,555	166.9%	21,555	166.9%	15,365	(39.8%)	40.3%
Cash/cash equivalents at the year begin:	33	969	2,976.1%	969	2,976.1%	(510)	(9.5%)	(290.1%)
Cash/cash equivalents at the year end:	12,947	22,524	174.0%	22,524	174.0%	14,855	(44.7%)	51.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Wusie Samson Sihole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	-	-	-	-	69,162	35.0%	(100.0%)
Ratepayers and other	-	-	-	-	-	26,055	21.2%	(100.0%)
Government - operating	-	-	-	-	-	43,106	57.4%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(49,236)	67.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(18,994)	25.4%	(100.0%)
Finance charges	-	-	-	-	-	(19,588)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(10,954)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	19,925	16.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	13,054	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	13,054	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	13,054	(34.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	37	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	37	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	37	(1.7%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	33,016	39.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	9,541	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	42,558	45.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K E Mpungose (acting)	017 826 8121
Financial Manager	Mr Mpho Mphelo	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	47,415	46,563	98.2%	46,563	98.2%	-	-	(100.0%)
Ratpayers and other	12,445	12,638	100.0%	12,638	100.0%	-	-	(100.0%)
Government - operating	31,240	31,240	100.0%	31,240	100.0%	-	-	(100.0%)
Government - capital	1,666	1,666	100.0%	1,666	100.0%	-	-	(100.0%)
Interest	1,864	1,018	54.6%	1,018	54.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(25,829)	(24,473)	94.7%	(24,473)	94.7%	-	-	(100.0%)
Suppliers and employees	(25,829)	(24,467)	94.7%	(24,467)	94.7%	-	-	(100.0%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21,586	22,090	102.3%	22,090	102.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21,586	22,090	102.3%	22,090	102.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	21,586	22,090	102.3%	22,090	102.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	Mr. Johan Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	386,129	138,155	35.8%	138,155	35.8%	85,727	22.6%	61.2%
Ratepayers and other	259,479	56,314	21.7%	56,314	21.7%	53,501	22.4%	5.3%
Government - operating	72,824	30,870	42.4%	30,870	42.4%	27,995	40.9%	10.3%
Government - capital	38,715	34,328	88.7%	34,328	88.7%	-	-	(100.0%)
Interest	15,111	16,641	110.1%	16,641	110.1%	4,231	25.7%	293.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(328,543)	(116,634)	35.5%	(116,634)	35.5%	(80,338)	28.2%	45.2%
Suppliers and employees	(226,489)	(116,121)	51.3%	(116,121)	51.3%	(80,338)	28.2%	44.5%
Finance charges	(2,054)	(913)	44.4%	(913)	44.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57,585	21,521	37.4%	21,521	37.4%	5,389	5.8%	299.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44,066)	(12,528)	28.4%	(12,528)	28.4%	(8,672)	11.4%	44.5%
Capital assets	(44,066)	(12,528)	28.4%	(12,528)	28.4%	(8,672)	11.4%	44.5%
Net Cash from/(used) Investing Activities	(44,066)	(12,528)	28.4%	(12,528)	28.4%	(8,672)	13.5%	44.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,934)	(794)	27.1%	(794)	27.1%	-	-	(100.0%)
Repayment of borrowing	(2,934)	(794)	27.1%	(794)	27.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2,934)	(794)	27.1%	(794)	27.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10,586	8,199	77.5%	8,199	77.5%	(3,282)	(12.1%)	(349.8%)
Cash/cash equivalents at the year begin:	1,922	1,922	-	1,922	-	3,615	-	(46.8%)
Cash/cash equivalents at the year end:	10,586	10,122	95.6%	10,122	95.6%	333	1.2%	2,939.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,944	5.2%	1,728	3.0%	1,107	1.9%	51,681	89.9%	57,480	18.2%	-	-
Electricity	9,638	27.9%	3,624	10.5%	1,914	5.5%	19,400	56.1%	34,576	10.9%	-	-
Property Rates	2,816	4.7%	2,069	3.5%	1,844	3.1%	53,005	88.7%	59,736	18.9%	-	-
Sanitation	1,500	3.7%	1,171	2.9%	1,106	2.7%	37,024	90.7%	40,801	12.9%	-	-
Refuse Removal	977	4.0%	788	3.3%	758	3.1%	21,677	89.6%	24,201	7.7%	-	-
Other	3,622	3.6%	2,480	2.5%	2,431	2.4%	90,776	91.4%	99,309	31.4%	-	-
Total By Income Source	21,518	6.8%	11,859	3.8%	9,163	2.9%	273,562	86.5%	316,102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	25.5%	101	26.8%	121	32.1%	59	15.6%	378	1.1%	-	-
Business	10,907	32.3%	2,648	7.8%	2,377	7.0%	17,885	52.9%	33,817	10.7%	-	-
Households	9,458	3.5%	7,702	2.9%	6,180	2.3%	245,270	91.3%	268,611	85.0%	-	-
Other	1,056	7.9%	1,408	10.6%	484	3.6%	10,348	77.8%	13,297	4.2%	-	-
Total By Customer Group	21,518	6.8%	11,859	3.8%	9,163	2.9%	273,562	86.5%	316,102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14,129	22.3%	5	-	-	-	49,153	77.7%	63,287	100.0%
Total	14,129	22.3%	5	-	-	-	49,153	77.7%	63,287	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	71,563	-	-	-	-	34,754	40.9%	(100.0%)
Property rates	8,384	-	-	-	-	1,841	46.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31,871	-	-	-	-	6,593	31.5%	(100.0%)
Service charges - water revenue	12,586	-	-	-	-	3,294	31.2%	(100.0%)
Service charges - sanitation revenue	10,483	-	-	-	-	1,997	35.0%	(100.0%)
Service charges - refuse revenue	4,192	-	-	-	-	962	41.9%	(100.0%)
Service charges - other	-	-	-	-	-	118	30.0%	(100.0%)
Rental of facilities and equipment	162	-	-	-	-	31	-	(100.0%)
Interest earned - external investments	420	-	-	-	-	-	-	-
Interest earned - outstanding debtors	786	-	-	-	-	1,995	265.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	262	-	-	-	-	53	21.3%	(100.0%)
Licences and permits	2,096	-	-	-	-	650	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	16,479	45.3%	(100.0%)
Other own revenue	320	-	-	-	-	743	48.8%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	73,577	-	-	-	-	22,661	26.7%	(100.0%)
Employee related costs	39,445	-	-	-	-	7,212	22.9%	(100.0%)
Remuneration of councillors	3,550	-	-	-	-	530	16.5%	(100.0%)
Debt impairment	8,000	-	-	-	-	-	-	-
Depreciation and asset impairment	1,500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	30,871	-	-	-	-	10,943	59.8%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-
Transfers and grants	(33,294)	-	-	-	-	722	17.4%	(100.0%)
Other expenditure	23,486	-	-	-	-	3,254	12.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2,014)	-	-	-	-	(22,661)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	12,000	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2,014)	-	-	-	-	(22,661)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2,014)	-	-	-	-	(22,661)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2,014)	-	-	-	-	(22,661)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,014)	-	-	-	-	(22,661)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	30,475	-	-	-	-	2,523	-	(100.0%)
National Government	16,987	-	-	-	-	2,347	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	9,000	-	-	-	-	-	-	-
Other transfers and grants	1,533	-	-	-	-	-	-	-
Transfers recognised - capital	27,520	-	-	-	-	2,347	-	(100.0%)
Borrowing	1,000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	176	-	(100.0%)
Public contributions and donations	1,955	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30,475	-	-	-	-	2,523	-	(100.0%)
Governance and Administration	605	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	105	-	-	-	-	-	-	-
Community and Public Safety	5,137	-	-	-	-	1,596	-	(100.0%)
Community & Social Services	1,850	-	-	-	-	247	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,287	-	-	-	-	1,349	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,000	-	-	-	-	926	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12,000	-	-	-	-	926	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12,733	-	-	-	-	-	-	-
Electricity	1,533	-	-	-	-	-	-	-
Water	1,000	-	-	-	-	-	-	-
Waste Water Management	10,200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	71,543	-	-	-	-	23,722	24.4%	(100.0%)
Ratypayers and other	70,356	-	-	-	-	7,243	16.0%	(100.0%)
Government - operating	-	-	-	-	-	16,479	31.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1,207	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(72,077)	-	-	-	-	(12,747)	15.0%	(100.0%)
Suppliers and employees	(105,372)	-	-	-	-	(5,566)	15.9%	(100.0%)
Finance charges	-	-	-	-	-	(6,042)	12.1%	(100.0%)
Transfers and grants	33,294	-	-	-	-	(1,139)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	10,975	89.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1,558)	10.5%	(100.0%)
Capital assets	-	-	-	-	-	(1,558)	10.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1,558)	10.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(6)	11.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	11.8%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	(514)	-	-	-	-	9,411	(359.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	12,337	-	(100.0%)
Cash/cash equivalents at the year end:	(514)	-	-	-	-	21,748	(830.0%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	1,160,339	357,638	30.8%	357,638	30.8%	328,363	259.7%	8.9%
Ratepayers and other	849,900	238,273	28.1%	238,273	28.1%	210,103	372.0%	13.4%
Government - operating	173,676	71,479	41.2%	71,479	41.2%	71,429	107.7%	.1%
Government - capital	105,238	38,828	36.9%	38,828	36.9%	38,878	-	(.1%)
Interest	32,125	9,058	28.2%	9,058	28.2%	7,953	218.2%	13.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(87,449)	(230,693)	263.8%	(230,693)	263.8%	(190,854)	240.4%	20.9%
Suppliers and employees	(70,825)	(213,307)	301.2%	(213,307)	301.2%	(175,830)	233.1%	21.3%
Finance charges	(1,104)	(1,840)	168.5%	(1,840)	168.5%	(2,175)	27,183.9%	(14.5%)
Transfers and grants	(15,520)	(15,526)	100.0%	(15,526)	100.0%	(12,849)	324.5%	20.8%
Net Cash from/(used) Operating Activities	1,072,890	126,945	11.8%	126,945	11.8%	137,510	292.4%	(7.7%)
Cash Flow from Investing Activities								
Receipts	2,496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Proceeds on disposal of PPE	2,496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2,496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1,075,386	127,271	11.8%	127,271	11.8%	138,060	288.2%	(7.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1,075,386	127,271	11.8%	127,271	11.8%	138,060	288.2%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,010	4.2%	5,663	3.4%	6,309	3.8%	147,179	88.6%	166,162	30.3%	-	-
Electricity	5,931	8.0%	7,379	10.0%	9,340	12.6%	51,237	69.3%	73,887	13.5%	-	-
Property Rates	1,910	3.3%	1,585	2.7%	7,122	12.2%	47,935	81.9%	58,552	10.7%	-	-
Sanitation	2,351	2.6%	2,114	2.3%	2,409	2.7%	83,375	92.4%	90,248	16.5%	-	-
Refuse Removal	2,034	2.4%	1,998	2.4%	3,429	4.1%	76,896	91.2%	84,357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72,216	96.8%	74,606	13.6%	-	-
Total By Income Source	20,092	3.7%	19,519	3.6%	29,363	5.4%	478,838	87.4%	547,812	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1,382	3%	-	-
Business	3,443	5.7%	4,492	7.5%	9,036	15.0%	43,164	71.8%	60,134	11.0%	-	-
Households	15,873	3.4%	14,501	3.1%	19,046	4.0%	421,330	89.5%	470,750	85.9%	-	-
Other	735	4.7%	485	3.1%	694	4.5%	13,632	87.7%	15,546	2.8%	-	-
Total By Customer Group	20,092	3.7%	19,519	3.6%	29,363	5.4%	478,838	87.4%	547,812	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	54,020	100.0%	-	-	-	-	-	-	54,020	68.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,159	100.0%	-	-	-	-	-	-	4,159	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20,653	100.0%	-	-	-	-	-	-	20,653	26.2%
Total	78,831	100.0%	-	-	-	-	-	-	78,831	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure Incl

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	300,226	104,687	34.9%	104,687	34.9%	102,101	40.6%	2.5%
Ratypayers and other	38,726	390	1.0%	390	1.0%	185	21.9%	110.7%
Government - operating	258,092	103,868	40.2%	103,868	40.2%	101,228	41.5%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	3,408	430	12.6%	430	12.6%	688	10.2%	(37.5)%
Dividends	-	-	-	-	-	-	-	-
Payments	(264,750)	(49,442)	18.7%	(49,442)	18.7%	(70,135)	30.2%	(29.5)%
Suppliers and employees	(104,364)	(23,278)	22.3%	(23,278)	22.3%	(45,271)	46.2%	(48.6)%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(140,387)	(26,164)	16.3%	(26,164)	16.3%	(24,864)	18.5%	5.2%
Net Cash from/(used) Operating Activities	35,476	55,245	155.7%	55,245	155.7%	31,966	164.2%	72.8%
Cash Flow from Investing Activities								
Receipts	-	(24,000)	-	(24,000)	-	20,000	-	(220.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(24,000)	-	(24,000)	-	20,000	-	(220.0)%
Payments	(37,000)	(8,397)	22.7%	(8,397)	22.7%	(39,505)	45.4%	(78.7)%
Capital assets	(37,000)	(8,397)	22.7%	(8,397)	22.7%	(39,505)	45.4%	(78.7)%
Net Cash from/(used) Investing Activities	(37,000)	(32,397)	87.6%	(32,397)	87.6%	(19,505)	22.4%	66.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4,778)	-	-	-	-	-	-	-
Repayment of borrowing	(4,778)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4,778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6,302)	22,848	(362.6%)	22,848	(362.6%)	12,461	(18.5%)	83.4%
Cash/cash equivalents at the year begin:	36,377	10,037	27.6%	10,037	27.6%	52,939	77.7%	(81.0)%
Cash/cash equivalents at the year end:	30,075	32,885	109.3%	32,885	109.3%	65,399	10,254.9%	(49.7)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,995	18.8%	5,063	31.8%	-	-	7,841	49.3%	15,899	100.0%	-	-
Total By Income Source	2,995	18.8%	5,063	31.8%	-	-	7,841	49.3%	15,899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,995	18.8%	5,063	31.8%	-	-	7,841	49.3%	15,899	100.0%	-	-
Total By Customer Group	2,995	18.8%	5,063	31.8%	-	-	7,841	49.3%	15,899	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,619	12.0%	-	-	-	-	26,554	88.0%	30,173	100.0%
Total	3,619	12.0%	-	-	-	-	26,554	88.0%	30,173	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	60,930	21.9%	(100.0%)
Ratypayers and other	-	-	-	-	-	55,430	25.9%	(100.0%)
Government - operating	-	-	-	-	-	5,500	8.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(59,648)	31.9%	(100.0%)
Suppliers and employees	-	-	-	-	-	(19,343)	14.3%	(100.0%)
Finance charges	-	-	-	-	-	(40,486)	78.6%	(100.0%)
Transfers and grants	-	-	-	-	-	181	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	1,282	1.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	1,282	1.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	24,196	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	25,478	27.6%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,392	2.8%	2,165	2.5%	1,918	2.2%	79,519	92.5%	85,995	35.5%	-	-
Electricity	859	13.5%	402	6.3%	334	5.2%	4,762	74.9%	6,257	2.6%	-	-
Property Rates	1,507	4.6%	1,077	3.4%	779	2.5%	27,952	89.3%	31,315	12.9%	-	-
Sanitation	252	1.8%	208	1.5%	179	1.3%	13,165	95.4%	13,804	5.7%	-	-
Refuse Removal	227	2.3%	160	1.6%	140	1.4%	9,182	94.6%	9,709	4.0%	-	-
Other	1,559	1.6%	1,550	1.6%	1,442	1.5%	90,530	95.2%	95,081	39.2%	-	-
Total By Income Source	6,796	2.8%	5,563	2.3%	4,792	2.0%	225,111	92.9%	242,261	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	2,640	23.7%	8,504	76.3%	11,144	4.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,796	2.9%	5,563	2.4%	2,152	9%	216,607	92.7%	231,117	95.4%	-	-
Total By Customer Group	6,796	2.8%	5,563	2.3%	4,792	2.0%	225,111	92.9%	242,261	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	413,799	-	413,799	-	333,458	27.0%	24.1%
Ratepayers and other	-	256,531	-	256,531	-	266,040	28.2%	(3.6%)
Government - operating	-	157,269	-	157,269	-	67,418	23.1%	133.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(330,298)	-	(330,298)	-	(257,155)	20.8%	28.4%
Suppliers and employees	-	(162,631)	-	(162,631)	-	(77,166)	12.8%	110.8%
Finance charges	-	(167,667)	-	(167,667)	-	(179,989)	28.4%	(6.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83,502	-	83,502	-	76,303	#####	9.4%
Cash Flow from Investing Activities								
Receipts	-	(40,000)	-	(40,000)	-	(34,000)	-	17.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40,000)	-	(40,000)	-	(34,000)	-	17.6%
Payments	-	(25,494)	-	(25,494)	-	(111,378)	-	(77.1%)
Capital assets	-	(25,494)	-	(25,494)	-	(111,378)	-	(77.1%)
Net Cash from/(used) Investing Activities	-	(65,494)	-	(65,494)	-	(145,378)	-	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	250	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	250	-	(100.0%)
Payments	-	(4,357)	-	(4,357)	-	(782)	-	457.3%
Repayment of borrowing	-	(4,357)	-	(4,357)	-	(782)	-	457.3%
Net Cash from/(used) Financing Activities	-	(4,357)	-	(4,357)	-	(532)	-	719.8%
Net Increase/(Decrease) in cash held								
Cash/cash equivalents at the year begin:	-	13,650	-	13,650	-	(69,607)	#####	(119.6%)
Cash/cash equivalents at the year end:	-	(49,712)	-	(49,712)	-	16,811	-	(395.1%)
Cash/cash equivalents at the year end:	-	(36,062)	-	(36,062)	-	(52,795)	(2,639,774,800.0%)	(21.7%)

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	15,146	8.9%	6,283	3.7%	5,560	3.3%	142,927	84.1%	169,935	25.5%	-	-
Electricity	53,230	28.0%	16,652	8.8%	7,672	4.0%	112,444	59.2%	189,999	28.5%	-	-
Property Rates	15,010	13.4%	4,841	4.3%	3,195	2.8%	89,087	79.4%	112,133	16.8%	-	-
Sanitation	5,473	7.4%	2,273	3.1%	1,961	2.6%	64,377	86.9%	74,083	11.1%	-	-
Refuse Removal	4,355	6.3%	1,905	2.8%	1,732	2.5%	60,841	88.4%	68,833	10.3%	-	-
Other	3,492	6.7%	2,366	4.6%	1,734	3.3%	44,176	85.3%	51,768	7.8%	-	-
Total By Income Source	96,725	14.5%	34,321	5.1%	21,854	3.3%	513,851	77.1%	666,751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,877	19.3%	1,069	7.2%	796	5.3%	10,165	68.2%	14,907	2.2%	-	-
Business	41,564	47.6%	12,599	14.4%	5,052	5.8%	28,189	32.3%	87,404	13.1%	-	-
Households	48,417	16.7%	17,853	6.2%	13,427	4.6%	209,387	72.4%	289,083	43.4%	-	-
Other	3,867	1.4%	2,800	1.0%	2,580	9%	206,110	96.6%	275,355	41.3%	-	-
Total By Customer Group	96,725	14.5%	34,321	5.1%	21,854	3.3%	513,851	77.1%	666,751	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	79,662	100.0%	-	-	-	-	-	-	79,662	85.7%
Bulk Water	1,041	100.0%	-	-	-	-	-	-	1,041	1.1%
PAYE deductions	2,961	100.0%	-	-	-	-	-	-	2,961	3.2%
VAT (output less input)	3,094	100.0%	-	-	-	-	-	-	3,094	3.3%
Pensions / Retirement	4,408	100.0%	-	-	-	-	-	-	4,408	4.7%
Loan repayments	789	100.0%	-	-	-	-	-	-	789	8%
Trade Creditors	677	100.0%	-	-	-	-	-	-	677	7%
Auditor-General	273	100.0%	-	-	-	-	-	-	273	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	92,904	100.0%	-	-	-	-	-	-	92,904	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure Incl

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	900,608	277,473	30.8%	277,473	30.8%	210,990	27.8%	31.5%
Ratepayers and other	738,984	225,569	30.5%	225,569	30.5%	166,813	27.7%	35.2%
Government - operating	83,320	32,741	39.3%	32,741	39.3%	30,539	40.7%	7.2%
Government - capital	48,827	11,958	24.5%	11,958	24.5%	3,298	7.2%	262.6%
Interest	29,476	7,205	24.4%	7,205	24.4%	10,339	30.5%	(30.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(755,954)	(254,137)	33.6%	(254,137)	33.6%	(218,970)	33.0%	16.1%
Suppliers and employees	(694,308)	(236,897)	34.6%	(236,897)	34.6%	(205,061)	33.6%	15.5%
Finance charges	(26,453)	(6,613)	25.0%	(6,613)	25.0%	(5,510)	25.0%	20.0%
Transfers and grants	(45,196)	(10,717)	23.7%	(10,717)	23.7%	(8,399)	27.1%	27.6%
Net Cash from/(used) Operating Activities	144,654	23,336	16.1%	23,336	16.1%	(7,980)	(8.5%)	(392.4%)
Cash Flow from Investing Activities								
Receipts	18,480	210,000	1,136.4%	210,000	1,136.4%	36,026	39.2%	482.9%
Proceeds on disposal of PPE	480	-	-	-	-	26	-1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18,000	210,000	1,166.7%	210,000	1,166.7%	36,000	64.1%	483.3%
Payments	(208,480)	(33,419)	16.0%	(33,419)	16.0%	(39,418)	13.7%	(15.2%)
Capital assets	(208,480)	(33,419)	16.0%	(33,419)	16.0%	(39,418)	13.7%	(15.2%)
Net Cash from/(used) Investing Activities	(190,000)	176,581	(92.9%)	176,581	(92.9%)	(3,392)	1.7%	(5,305.1%)
Cash Flow from Financing Activities								
Receipts	92,919	1,568	1.7%	1,568	1.7%	2,469	2.5%	(36.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,919	1,568	53.7%	1,568	53.7%	2,469	84.6%	(34.5%)
Payments	(23,180)	(1,649)	7.1%	(1,649)	7.1%	(1,499)	6.3%	10.0%
Repayment of borrowing	(23,180)	(1,649)	7.1%	(1,649)	7.1%	(1,499)	6.3%	10.0%
Net Cash from/(used) Financing Activities	69,739	(82)	(1.1%)	(82)	(1.1%)	969	1.3%	(108.4%)
Net Increase/(Decrease) in cash held	24,393	199,836	819.2%	199,836	819.2%	(10,403)	37.0%	(2,020.9%)
Cash/cash equivalents at the year begin:	14,941	59,328	397.1%	59,328	397.1%	57,104	92.9%	3.9%
Cash/cash equivalents at the year end:	39,335	259,164	658.9%	259,164	658.9%	46,701	139.9%	454.9%

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	3,281	60.8%	312	5.8%	129	2.4%	1,674	31.0%	5,396	8.5%	-	-
Electricity	14,602	86.4%	1,089	6.4%	311	1.8%	907	5.4%	16,911	26.6%	-	-
Property Rates	9,639	34.1%	2,348	8.3%	1,867	6.6%	14,451	51.1%	28,304	44.5%	-	-
Sanitation	1,814	54.7%	233	7.0%	113	3.4%	1,158	34.9%	3,318	5.2%	-	-
Refuse Removal	1,534	53.6%	222	7.8%	111	3.9%	993	34.7%	2,860	4.5%	-	-
Other	3,167	46.3%	377	5.5%	199	2.9%	3,102	45.3%	6,845	10.8%	-	-
Total By Income Source	34,038	53.5%	4,581	7.2%	2,730	4.3%	22,285	35.0%	63,634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,461	35.0%	1,307	18.6%	1,064	15.1%	2,195	31.2%	7,026	11.0%	-	-
Business	10,222	46.6%	1,449	6.6%	760	3.5%	9,510	43.3%	21,940	34.5%	-	-
Households	21,162	61.8%	1,791	5.2%	897	2.6%	10,391	30.3%	34,242	53.8%	-	-
Other	192	45.2%	35	8.1%	9	2.1%	190	44.5%	427	7%	-	-
Total By Customer Group	34,038	53.5%	4,581	7.2%	2,730	4.3%	22,285	35.0%	63,634	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	36,248	100.0%	-	-	-	-	-	-	36,248	47.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	2%
PAYE deductions	3,406	100.0%	-	-	-	-	-	-	3,406	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,760	100.0%	-	-	-	-	-	-	3,760	5.0%
Loan repayments	1,649	100.0%	-	-	-	-	-	-	1,649	2.2%
Trade Creditors	30,249	100.0%	-	-	-	-	-	-	30,249	39.8%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	1%
Other	340	100.0%	-	-	-	-	-	-	340	4%
Total	75,914	100.0%	-	-	-	-	-	-	75,914	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	-	-	-	-	30,088	23.4%	(100.0%)
Ratypayers and other	-	-	-	-	-	16,536	18.9%	(100.0%)
Government - operating	-	-	-	-	-	13,552	33.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(27,793)	21.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(15,210)	15.6%	(100.0%)
Finance charges	-	-	-	-	-	(10,623)	51.8%	(100.0%)
Transfers and grants	-	-	-	-	-	(1,960)	19.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	2,295	440.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(284)	54.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(284)	54.6%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	2,010	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	694	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	2,704	270,394,200.0%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,728	11.1%	757	4.8%	372	2.4%	12,774	81.3%	15,631	18.0%	-	-
Electricity	4,187	31.3%	1,122	8.4%	722	5.5%	7,328	54.8%	13,369	15.4%	-	-
Property Rates	4,370	17.0%	596	2.3%	3,124	12.1%	17,650	68.6%	25,740	29.7%	-	-
Sanitation	1,373	13.4%	340	3.3%	243	2.4%	8,309	80.9%	10,265	11.8%	-	-
Refuse Removal	1,061	9.7%	377	3.4%	301	2.8%	9,213	84.1%	10,952	12.6%	-	-
Other	797	7.5%	279	2.6%	168	1.6%	9,450	88.4%	10,694	12.3%	-	-
Total By Income Source	13,516	15.6%	3,470	4.0%	4,940	5.7%	64,724	74.7%	86,650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1,882	45.3%	293	7.1%	120	2.9%	1,856	44.7%	4,152	4.8%	-	-
Households	5,554	11.3%	1,751	3.6%	1,179	2.4%	40,575	82.7%	49,058	56.6%	-	-
Other	4,080	18.2%	1,426	4.3%	2,641	10.9%	22,292	66.7%	33,440	38.6%	-	-
Total By Customer Group	13,516	15.6%	3,470	4.0%	4,940	5.7%	64,724	74.7%	86,650	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	288	100.0%	-	-	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	288	100.0%	-	-	-	-	-	-	288	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	12,590	5.4%	(100.0%)
Ratypayers and other	-	-	-	-	-	12,590	31.1%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(61,341)	32.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(59,374)	53.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(1,968)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	(48,752)	(111.7%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(13,534)	-	(100.0%)
Capital assets	-	-	-	-	-	(13,534)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(13,534)	(407.1%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	(62,286)	(146.7%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	(62,286)	(146.7%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	599,476	88,227	14.7%	88,227	14.7%	133,261	48.8%	(33.8%)
Ratpayers and other	271,333	2,594	1.0%	2,594	1.0%	7,871	15.1%	(67.1%)
Government - operating	328,143	85,633	26.1%	85,633	26.1%	125,389	56.7%	(31.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(402,176)	(13,462)	3.3%	(13,462)	3.3%	(41,524)	15.7%	(67.6%)
Suppliers and employees	(87,122)	(5,219)	6.0%	(5,219)	6.0%	(36,348)	31.7%	(85.6%)
Finance charges	(217,746)	(6,501)	3.0%	(6,501)	3.0%	-	-	(100.0%)
Transfers and grants	(97,258)	(1,742)	1.8%	(1,742)	1.8%	(5,176)	-	(66.3%)
Net Cash from/(used) Operating Activities	197,300	74,764	37.9%	74,764	37.9%	91,736	1,108.1%	(18.5%)
Cash Flow from Investing Activities								
Receipts	17,600	-	-	-	-	(32,420)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17,600	-	-	-	-	(32,420)	-	(100.0%)
Payments	(214,900)	-	-	-	-	(8,609)	5.6%	(100.0%)
Capital assets	(214,900)	-	-	-	-	(8,609)	5.6%	(100.0%)
Net Cash from/(used) Investing Activities	(197,300)					(41,029)	26.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(19)	9.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(19)	9.9%	(100.0%)
Net Cash from/(used) Financing Activities						(19)	9.9%	(100.0%)
Net Increase/(Decrease) in cash held	(0)	74,764	#####	74,764	#####	50,689	(34.9%)	47.5%
Cash/cash equivalents at the year begin:	9,014	16,942	188.0%	16,942	188.0%	15,613		8.5%
Cash/cash equivalents at the year end:	9,014	91,706	1,017.4%	91,706	1,017.4%	66,301	(45.7%)	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3,551	4.9%	10,337	14.3%	912	1.3%	57,488	79.5%	72,288	61.9%	-	-
Electricity	357	2.6%	395	2.9%	325	2.4%	12,489	92.1%	13,565	11.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,467	4.7%	2,255	7.3%	927	3.0%	26,325	85.0%	30,975	26.5%	-	-
Total By Income Source	5,375	4.6%	12,987	11.1%	2,165	1.9%	96,302	82.4%	116,828	100.0%		
Debtor Age Analysis By Customer Group												
Government	3,511	23.8%	10,723	72.6%	28	2%	513	3.5%	14,776	12.6%	-	-
Business	115	4.0%	94	3.2%	65	2.2%	2,640	90.6%	2,914	2.5%	-	-
Households	1,739	1.8%	2,158	2.2%	2,058	2.1%	92,711	94.0%	98,665	84.5%	-	-
Other	9	1.9%	12	2.6%	13	2.8%	438	92.7%	473	4%	-	-
Total By Customer Group	5,375	4.6%	12,987	11.1%	2,165	1.9%	96,302	82.4%	116,828	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	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	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	325,207	125,768	38.7%	125,768	38.7%	150,022	50.2%	(16.2%)
Ratpayers and other	1,384	855	61.8%	855	61.8%	24,041	115.3%	(94.4%)
Government - operating	301,595	121,654	40.3%	121,654	40.3%	125,961	45.3%	(3.4%)
Government - capital	-	-	-	-	-	-	-	-
Interest	22,228	3,257	14.7%	3,257	14.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(606,559)	(103,496)	17.1%	(103,496)	17.1%	(18,184)	11.4%	469.2%
Suppliers and employees	(165,436)	(47,609)	28.8%	(47,609)	28.8%	(9,650)	10.9%	393.4%
Finance charges	(3,000)	-	-	-	-	(7,157)	11.0%	(100.0%)
Transfers and grants	(438,126)	(55,888)	12.8%	(55,888)	12.8%	(1,377)	25.5%	3,959.1%
Net Cash from/(used) Operating Activities	(281,352)	22,272	(7.9%)	22,272	(7.9%)	131,838	94.4%	(83.1%)
Cash Flow from Investing Activities								
Receipts	-	120	-	120	-	(84,000)	(23.0%)	(100.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	120	-	120	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(84,000)	(23.0%)	(100.0%)
Payments	(36,007)	(86)	2%	(86)	2%	(52,159)	10.6%	(99.8%)
Capital assets	(36,007)	(86)	2%	(86)	2%	(52,159)	10.6%	(99.8%)
Net Cash from/(used) Investing Activities	(36,007)	34	(1%)	34	(1%)	(136,159)	107.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,200)	(1,553)	70.6%	(1,553)	70.6%	-	-	(100.0%)
Repayment of borrowing	(2,200)	(1,553)	70.6%	(1,553)	70.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2,200)	(1,553)	70.6%	(1,553)	70.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(319,559)	20,753	(6.5%)	20,753	(6.5%)	(4,321)	(63.7%)	(580.3%)
Cash/cash equivalents at the year begin:	543,910	464,152	85.7%	464,152	85.7%	18,912	151.0%	2,364.8%
Cash/cash equivalents at the year end:	224,351	484,905	217.0%	484,905	217.0%	14,592	75.6%	3,236.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	15,844	98.4%	14	.1%	18	.1%	227	1.4%	16,102	100.0%	-	-
Total By Income Source	15,844	98.4%	14	.1%	18	.1%	227	1.4%	16,102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15,795	100.0%	-	-	-	-	-	-	15,795	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	15.7%	14	4.5%	18	5.9%	227	74.0%	306	1.9%	-	-
Total By Customer Group	15,844	98.4%	14	.1%	18	.1%	227	1.4%	16,102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7,471	100.0%	-	-	-	-	-	-	7,471	100.0%
Total	7,471	100.0%	-	-	-	-	-	-	7,471	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	106,514	51.8%	(100.0%)
Ratypayers and other	-	-	-	-	-	69,758	54.9%	(100.0%)
Government - operating	-	-	-	-	-	36,756	46.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(112,567)	47.3%	(100.0%)
Suppliers and employees	-	-	-	-	-	(112,567)	129.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	(6,053)	18.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	(6,053)	11.2%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1,856	99.6%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(4,197)	8.0%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	1,320,401	358,947	27.2%	358,947	27.2%	276,495	24.7%	29.8%	
Operating Revenue	329,642	87,508	26.5%	87,508	26.5%	70,486	24.5%	24.1%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	525,034	116,025	22.1%	116,025	22.1%	93,976	21.1%	23.5%	
Service charges - water revenue	23,250	5,461	23.5%	5,461	23.5%	4,545	-	20.2%	
Service charges - sanitation revenue	13,577	3,905	28.8%	3,905	28.8%	3,210	22.8%	21.6%	
Service charges - refuse revenue	52,670	12,654	24.0%	12,654	24.0%	11,663	24.3%	8.5%	
Service charges - other	(90,197)	(23,943)	26.5%	(23,943)	26.5%	(23,056)	28.0%	3.8%	
Rental of facilities and equipment	23,064	1,849	8.0%	1,849	8.0%	511	18.9%	261.9%	
Interest earned - external investments	4,301	344	8.0%	344	8.0%	(183)	(1.4%)	(288.2%)	
Interest earned - outstanding debtors	18,339	4,349	23.7%	4,349	23.7%	4,597	19.8%	(5.4%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	3,742	545	14.6%	545	14.6%	884	20.2%	(38.4%)	
Licences and permits	5,299	1	-	1	-	1,342	18.5%	(99.9%)	
Agency services	71,688	23,043	32.1%	23,043	32.1%	-	-	(100.0%)	
Transfers recognised - operational	298,622	122,292	41.0%	122,292	41.0%	104,288	39.2%	17.3%	
Other own revenue	31,818	4,900	15.4%	4,900	15.4%	4,204	12.7%	16.6%	
Gains on disposal of PPE	9,555	12	.1%	12	.1%	29	.1%	(58.9%)	
Operating Expenditure	1,587,769	260,542	16.4%	260,542	16.4%	222,205	20.1%	17.3%	
Employee related costs	385,974	90,185	23.4%	90,185	23.4%	76,467	22.6%	17.9%	
Remuneration of councillors	18,673	4,285	22.9%	4,285	22.9%	3,944	23.2%	8.6%	
Debt impairment	68,318	-	-	-	-	-	-	-	
Depreciation and asset impairment	352,484	-	-	-	-	-	-	-	
Finance charges	41,467	4,006	9.7%	4,006	9.7%	1,355	4.7%	195.6%	
Bulk purchases	323,521	86,954	26.9%	86,954	26.9%	79,824	28.7%	8.9%	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	172,306	29,710	17.2%	29,710	17.2%	27,195	19.8%	9.2%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	225,026	45,402	20.2%	45,402	20.2%	33,420	15.3%	35.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(267,368)	98,404		98,404		136,741			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(267,368)	98,404		98,404		136,741			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(267,368)	98,404		98,404		136,741			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(267,368)	98,404		98,404		136,741			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(267,368)	98,404		98,404		136,741			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	3,616,963	30,595	8%	30,595	8%	22,939	3.3%	33.4%	
Source of Finance	452,123	17,586	3.9%	17,586	3.9%	18,847	3.3%	(6.7%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	452,123	17,586	3.9%	17,586	3.9%	18,847	3.3%	(6.7%)	
Borrowing	904,230	6,162	.7%	6,162	.7%	2,345	7.1%	162.8%	
Internally generated funds	904,218	6,846	.8%	6,846	.8%	1,748	1.9%	291.7%	
Public contributions and donations	1,356,392	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	15,819,270	30,595	2%	30,595	2%	22,939	3.3%	33.4%	
Governance and Administration	463,221	1,033	2%	1,033	2%	533	2.8%	93.8%	
Executive & Council	35,434	-	-	-	-	-	-	-	
Budget & Treasury Office	70,424	679	1.0%	679	1.0%	-	-	(100.0%)	
Corporate Services	357,372	354	.1%	354	.1%	533	61.4%	(33.6%)	
Community and Public Safety	4,332,814	165		165				(100.0%)	
Community & Social Services	1,591,420	165	-	165	-	-	-	(100.0%)	
Sport And Recreation	280,424	-	-	-	-	-	-	-	
Public Safety	1,686,747	-	-	-	-	-	-	-	
Housing	210,434	-	-	-	-	-	-	-	
Health	563,798	-	-	-	-	-	-	-	
Economic and Environmental Services	4,179,194	16,077	4%	16,077	4%	14,932	2.7%	7.7%	
Planning and Development	597,599	616	.1%	616	.1%	6,206	1.1%	(90.1%)	
Road Transport	2,317,797	15,462	.7%	15,462	.7%	8,726	67.5%	77.2%	
Environmental Protection	1,263,798	-	-	-	-	-	-	-	
Trading Services	4,388,419	13,320	3%	13,320	3%	7,474	7.7%	78.2%	
Electricity	1,368,923	1,544	.1%	1,544	.1%	4,746	7.0%	(67.5%)	
Water	1,262,673	11,775	.9%	11,775	.9%	2,371	11.5%	396.7%	
Waste Water Management	1,403,798	-	-	-	-	-	-	-	
Waste Management	353,924	-	-	-	-	358	4.7%	(100.0%)	
Other	2,455,622								

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	-	422,328	-	422,328	-	305,942	25.7%	38.0%
Ratypayers and other	-	252,325	-	252,325	-	201,454	22.2%	25.1%
Government - operating	-	170,003	-	170,003	-	104,288	37.1%	63.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(141,729)	-	(141,729)	-	(140,389)	12.4%	1.0%
Suppliers and employees	-	(73,915)	-	(73,915)	-	(80,411)	17.6%	(8.1%)
Finance charges	-	(67,814)	-	(67,814)	-	(59,978)	28.8%	13.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	280,599	-	280,599	-	165,553	290.3%	69.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	280,599	-	280,599	-	165,553	(692.7%)	69.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	280,599	-	280,599	-	165,553	428.8%	69.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,715	8.3%	10	-	788	3.8%	18,059	87.8%	20,572	5.4%	-	-
Electricity	32,810	61.0%	269	5%	5,412	10.1%	15,324	28.5%	53,814	14.2%	-	-
Property Rates	15,731	14.6%	73	1%	6,489	6.1%	83,848	79.0%	106,140	28.1%	-	-
Sanitation	1,130	11.4%	5	-	390	3.9%	8,361	84.6%	9,886	2.6%	-	-
Refuse Removal	3,563	5.0%	25	-	1,684	2.4%	65,474	92.5%	70,747	18.7%	-	-
Other	2,388	2.0%	411	4%	1,966	1.7%	112,364	95.9%	117,129	31.0%	-	-
Total By Income Source	57,337	15.2%	792	.2%	16,730	4.4%	303,429	80.2%	378,288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	892	24.6%	-	-	664	18.3%	2,066	57.0%	3,621	1.0%	-	-
Business	28,402	43.9%	165	3%	4,049	6.3%	32,044	49.6%	64,661	17.1%	-	-
Households	16,947	6.7%	580	2%	7,151	2.9%	225,948	90.2%	250,526	66.2%	-	-
Other	11,196	18.8%	47	1%	4,866	8.2%	43,371	72.9%	59,480	15.7%	-	-
Total By Customer Group	57,337	15.2%	792	.2%	16,730	4.4%	303,429	80.2%	378,288	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	45,369	29.0%	(100.0%)
Ratypayers and other	-	-	-	-	-	28,375	24.4%	(100.0%)
Government - operating	-	-	-	-	-	16,993	44.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(32,968)	23.6%	(100.0%)
Suppliers and employees	-	-	-	-	-	(13,434)	9.7%	(100.0%)
Finance charges	-	-	-	-	-	(19,534)	2,647.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	12,401	73.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(742)	138.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(742)	138.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(742)	144.9%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	11,659	2,452.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(15,293)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	(3,635)	(764.5%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miss Sibongile Mntsi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	496,986	-	-	-	-	147,151	31.1%	(100.0%)
Ratpayers and other	111,151	-	-	-	-	18,377	14.4%	(100.0%)
Government - operating	245,591	-	-	-	-	128,775	59.6%	(100.0%)
Government - capital	133,229	-	-	-	-	-	-	-
Interest	7,016	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(368,620)	-	-	-	-	(131,726)	42.3%	(100.0%)
Suppliers and employees	(367,211)	-	-	-	-	(34,399)	11.4%	(100.0%)
Finance charges	(1,347)	-	-	-	-	(92,467)	930.3%	(100.0%)
Transfers and grants	(62)	-	-	-	-	(4,859)	-	(100.0%)
Net Cash from/(used) Operating Activities	128,366	-	-	-	-	15,426	9.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(3,229)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	16,771	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(20,000)	-	(100.0%)
Payments	-	-	-	-	-	(21,224)	-	(100.0%)
Capital assets	-	-	-	-	-	(21,224)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(24,452)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5,000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,148)	-	-	-	-	-	-	-
Repayment of borrowing	(1,148)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3,852	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132,218	-	-	-	-	(9,027)	(5.6%)	(100.0%)
Cash/cash equivalents at the year begin:	10,000	-	-	-	-	13,934	100.0%	(100.0%)
Cash/cash equivalents at the year end:	142,218	-	-	-	-	4,908	2.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,138	30.2%	365	9.7%	242	4.4%	2,028	53.7%	3,773	10.4%	-	-
Electricity	3,412	56.2%	495	11.5%	528	8.7%	1,423	23.6%	6,067	17.0%	-	-
Property Rates	3,003	17.6%	1,814	10.6%	1,660	9.7%	10,633	62.1%	17,110	48.0%	-	-
Sanitation	229	32.8%	89	12.8%	67	9.6%	312	44.8%	696	2.0%	-	-
Refuse Removal	253	24.0%	93	8.8%	69	6.5%	642	60.8%	1,056	3.0%	-	-
Other	616	8.8%	580	8.3%	120	1.7%	5,656	81.1%	6,972	19.5%	-	-
Total By Income Source	8,651	24.3%	3,636	10.2%	2,685	7.5%	20,703	58.0%	35,675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	906	11.6%	753	9.7%	626	8.0%	5,506	70.7%	7,790	21.8%	-	-
Business	3,890	33.6%	1,042	9.0%	729	6.3%	5,907	51.1%	11,568	32.4%	-	-
Households	3,558	27.9%	1,675	13.1%	1,189	9.3%	6,339	49.7%	12,761	35.8%	-	-
Other	296	3.3%	166	4.7%	142	4.0%	2,951	82.0%	3,555	10.0%	-	-
Total By Customer Group	8,651	24.3%	3,636	10.2%	2,685	7.5%	20,703	58.0%	35,675	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,623	100.0%	-	-	-	-	-	-	1,623	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,947	100.0%	-	-	-	-	-	-	1,947	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,540	58.1%	3,096	21.0%	1,801	12.2%	1,273	8.7%	14,710	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12,110	66.2%	3,096	16.9%	1,801	9.9%	1,273	7.0%	18,280	100.0%

Contact Details

Municipal Manager	M R Mihalshwa	013 790 0245
Financial Manager	S N N Mabasa	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	1,149,953	6,070	5%	6,070	5%	277,607	34.6%	(97.8%)
Ratypayers and other	365,747	2,964	8%	2,966	8%	36,053	24.9%	(91.8%)
Government - operating	427,229	3,104	7%	3,104	7%	241,554	36.7%	(98.7%)
Government - capital	348,684	-	-	-	-	-	-	-
Interest	8,294	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(526,184)	(37,854)	7.2%	(37,854)	7.2%	(84,814)	20.3%	(55.4%)
Suppliers and employees	(526,184)	(37,854)	7.2%	(37,854)	7.2%	(84,814)	43.4%	(55.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	623,769	(31,784)	(5.1%)	(31,784)	(5.1%)	192,793	50.0%	(116.5%)
Cash Flow from Investing Activities								
Receipts	723	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(23,395)	-	(23,395)	-	(107,769)	24.5%	(78.3%)
Capital assets	-	(23,395)	-	(23,395)	-	(107,769)	24.5%	(78.3%)
Net Cash from/(used) Investing Activities	723	(23,395)	(3,233.8%)	(23,395)	(3,233.8%)	(107,769)	24.5%	(78.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624,492	(55,178)	(8.8%)	(55,178)	(8.8%)	85,024	(158.2%)	(164.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	23,107	40.1%	(100.0%)
Cash/cash equivalents at the year end:	624,492	(55,178)	(8.8%)	(55,178)	(8.8%)	108,131	2,732.4%	(151.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	104,199	100.1%	(100.0%)
Ratypayers and other	-	-	-	-	-	34,928	100.4%	(100.0%)
Government - operating	-	-	-	-	-	69,271	100.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(25,081)	172.0%	(100.0%)
Suppliers and employees	-	-	-	-	-	(25,081)	172.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	79,118	88.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(19,449)	146.4%	(100.0%)
Capital assets	-	-	-	-	-	(19,449)	146.4%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(19,449)	146.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	59,669	78.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	59,669	67.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: