

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	27 943 408	29 497 332	8 328 562	29.8%	7 534 159	27.0%	7 325 259	24.8%	23 187 979	78.6%	6 275 284	80.1%	16.7%
Ratepayers and other	21 665 866	23 047 579	5 651 135	26.1%	5 786 638	26.7%	5 521 032	24.0%	16 958 805	73.6%	4 902 772	81.6%	12.6%
Government - operating	4 321 398	4 368 087	1 644 445	38.1%	1 149 409	26.6%	1 001 061	22.9%	3 794 915	86.9%	1 236 796	85.4%	(19.1%)
Government - capital	1 515 397	1 527 686	823 748	54.4%	503 133	33.2%	658 488	43.1%	1 985 369	130.0%	74 835	38.1%	779.9%
Interest	440 747	553 970	209 233	47.5%	94 979	21.5%	144 672	26.1%	448 884	81.0%	60 881	38.4%	137.6%
Dividends	-	11	-	-	-	-	7	62.6%	7	62.6%	-	-	(100.0%)
Payments	(15 993 071)	(24 332 875)	(7 371 046)	46.1%	(6 462 766)	40.4%	(6 503 865)	26.7%	(20 337 677)	83.6%	(5 029 138)	71.8%	29.3%
Suppliers and employees	(14 098 848)	(22 368 366)	(7 071 664)	50.2%	(6 053 171)	42.9%	(6 142 578)	27.5%	(19 267 413)	86.1%	(3 201 992)	53.2%	59.8%
Finance charges	(1 722 733)	(1 765 929)	(234 289)	13.6%	(348 117)	20.2%	(322 571)	18.3%	(904 977)	51.2%	(1 750 507)	211.2%	(81.6%)
Transfers and grants	(171 490)	(198 580)	(65 092)	38.0%	(61 478)	35.8%	(38 716)	19.5%	(165 296)	83.2%	(76 639)	32.4%	(49.5%)
Net Cash from/(used) Operating Activities	11 950 338	5 164 457	957 516	8.0%	1 071 393	9.0%	821 394	15.9%	2 850 303	55.2%	1 246 146	158.1%	(34.1%)
Cash Flow from Investing Activities													
Receipts	124 062	467 054	337 278	271.9%	(94 036)	(75.8%)	466 365	99.9%	709 607	151.9%	(196 745)	(37.1%)	(337.0%)
Proceeds on disposal of PPE	8 376	278 150	37 989	45.3%	8 429	100.6%	17 690	6.4%	64 109	23.0%	2 901	15.9%	509.8%
Decrease in non-current debtors	88 244	100 300	(292)	(0.3%)	585	0.7%	(1 736)	(1.7%)	(1 444)	(1.4%)	25 316	82.7%	(106.9%)
Decrease in other non-current receivables	8 442	7 604	1 497	17.7%	6	0.1%	12	2%	1 515	19.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	19 000	81 000	298 085	1 568.9%	(103 057)	(542.4%)	450 399	556.0%	645 428	796.8%	(224 962)	(110.3%)	(300.2%)
Payments	(3 003 489)	(2 531 861)	(484 386)	16.1%	(715 080)	23.8%	(587 177)	23.2%	(1 786 643)	70.6%	(421 053)	39.7%	39.5%
Capital assets	(3 003 489)	(2 531 861)	(484 386)	16.1%	(715 080)	23.8%	(587 177)	23.2%	(1 786 643)	70.6%	(421 053)	39.7%	39.5%
Net Cash from/(used) Investing Activities	(2 879 427)	(2 064 807)	(147 108)	5.1%	(809 116)	28.1%	(120 812)	5.9%	(1 077 035)	52.2%	(617 798)	51.7%	(80.4%)
Cash Flow from Financing Activities													
Receipts	723 136	519 436	56 263	7.8%	229 837	31.8%	278 332	53.6%	564 432	108.7%	454 329	40.7%	(38.7%)
Short term loans	137 000	137 000	40 000	29.2%	188 700	137.7%	175 000	127.7%	403 700	294.7%	383 151	61.6%	(54.3%)
Borrowing long term/refinancing	567 648	368 138	12 060	2.1%	35 375	6.2%	98 783	26.8%	146 218	39.7%	65 000	10.2%	52.0%
Increase (decrease) in consumer deposits	18 489	14 298	4 203	22.7%	5 763	31.2%	4 549	31.8%	14 514	101.5%	6 178	76.0%	(26.4%)
Payments	(241 056)	(350 118)	(47 285)	19.6%	(295 586)	122.6%	(265 001)	75.7%	(607 872)	173.6%	(269 881)	159.8%	(1.8%)
Repayment of borrowing	(241 056)	(350 118)	(47 285)	19.6%	(295 586)	122.6%	(265 001)	75.7%	(607 872)	173.6%	(269 881)	159.8%	(1.8%)
Net Cash from/(used) Financing Activities	482 080	169 318	8 978	1.9%	(65 749)	(13.6%)	13 331	7.9%	(43 440)	(25.7%)	184 449	11.4%	(92.8%)
Net Increase/(Decrease) in cash held	9 552 991	3 268 968	819 387	8.6%	196 528	2.1%	713 913	21.8%	1 729 827	52.9%	812 797	1 348.7%	(12.2%)
Cash/cash equivalents at the year begin	6 847 904	6 928 594	1 738 605	25.4%	2 557 991	37.4%	2 754 519	39.8%	1 738 605	25.1%	2 338 365	57.4%	17.8%
Cash/cash equivalents at the year end	16 400 895	10 197 562	2 557 991	15.6%	2 754 519	16.8%	3 468 432	34.0%	3 468 432	34.0%	3 151 162	167.5%	10.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	287 007	8.1%	149 213	4.2%	114 550	3.2%	2 983 719	84.4%	3 534 489	26.1%	-	-
Electricity	704 517	36.1%	172 530	8.8%	93 703	4.8%	981 758	50.3%	1 952 508	14.4%	-	-
Property Rates	269 170	11.7%	93 601	4.1%	66 715	2.9%	1 861 372	81.3%	2 290 857	16.9%	-	-
Sanitation	100 628	7.7%	46 828	3.6%	39 781	3.0%	1 124 588	85.7%	1 311 825	9.7%	-	-
Refuse Removal	80 849	7.4%	34 340	3.2%	31 265	2.9%	939 313	86.5%	1 085 768	8.0%	-	-
Other	128 743	3.8%	124 854	3.7%	90 648	2.7%	3 027 516	89.8%	3 371 759	24.9%	-	-
Total By Income Source	1 570 913	11.6%	621 367	4.6%	436 661	3.2%	10 918 265	80.6%	13 547 206	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47 986	9.3%	22 599	4.4%	20 136	3.9%	423 861	82.4%	514 581	3.8%	-	-
Business	630 985	32.1%	160 819	8.2%	99 200	5.1%	1 071 642	54.6%	1 962 647	14.5%	-	-
Households	806 125	8.3%	394 790	4.0%	277 948	2.8%	8 275 648	84.8%	9 754 512	72.0%	-	-
Other	85 816	6.5%	43 159	3.3%	39 377	3.0%	1 147 114	87.2%	1 315 466	9.7%	-	-
Total By Customer Group	1 570 913	11.6%	621 367	4.6%	436 661	3.2%	10 918 265	80.6%	13 547 206	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	457 634	81.2%	30 355	5.4%	35 566	6.3%	40 320	7.2%	563 875	31.1%
Bulk Water	140 454	24.2%	28 334	4.9%	37 156	6.4%	373 326	64.4%	579 270	32.0%
PAYE deductions	54 259	100.0%	-	-	-	-	-	-	54 259	3.0%
VAT (output less input)	13 465	99.4%	76	0.6%	-	-	-	-	13 541	0.7%
Pensions / Retirement	52 960	99.8%	98	0.2%	-	-	-	-	53 058	2.9%
Loan repayments	27 312	97.6%	59	0.2%	300	1.1%	300	1.1%	27 970	1.5%
Trade Creditors	447 196	91.5%	15 049	3.1%	7 879	1.6%	18 606	3.8%	488 731	27.0%
Auditor-General	1 852	23.5%	765	9.7%	3 737	47.4%	1 533	19.4%	7 886	4%
Other	22 346	99.7%	64	0.3%	-	-	-	-	22 410	1.2%
Total	1 217 477	67.2%	74 801	4.1%	84 638	4.7%	434 085	24.0%	1 811 000	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 695 778	1 521 090	416 919	24.6%	332 082	19.6%	360 888	23.7%	1 109 889	73.0%	290 454	72.5%	24.2%
Ratepayers and other	1 075 697	901 607	172 847	16.1%	170 405	15.8%	185 192	20.5%	528 444	58.6%	184 850	47.9%	2%
Government - operating	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	349 873	96.9%	105 604	144.7%	(7.5%)
Government - capital	177 182	196 305	63 284	35.7%	53 090	30.0%	56 928	29.0%	173 302	88.3%	-	-	(100.0%)
Interest	50 000	62 250	17 777	35.6%	19 389	38.8%	21 103	33.9%	58 269	93.6%	-	-	(100.0%)
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-
Payments	1 104 081	(1 487 579)	(284 060)	(25.7%)	(235 774)	(21.4%)	(287 636)	19.3%	(807 470)	54.3%	(234 308)	51.3%	22.8%
Suppliers and employees	1 104 081	(1 487 579)	(284 060)	(25.7%)	(234 574)	(21.2%)	(287 036)	19.3%	(805 670)	54.2%	(152 366)	53.7%	88.4%
Finance charges	-	-	-	-	(1 200)	-	(600)	-	(1 800)	-	(81 942)	47.9%	(99.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 799 859	33 511	132 859	4.7%	96 308	3.4%	73 252	218.6%	302 419	902.4%	56 146	2 665.7%	30.5%
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	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%
Net Cash from(used) Investing Activities	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)
Net Increase/(Decrease) in cash held	2 827 314	33 511	55 622	2.0%	69 773	2.5%	34 387	102.6%	159 782	476.8%	25 029	-	37.4%
Cash/cash equivalents at the year begin:	-	12 714	-	-	55 622	-	125 395	986.3%	-	-	169 782	-	(26.1%)
Cash/cash equivalents at the year end:	2 827 314	46 225	55 622	2.0%	125 395	4.4%	159 782	345.7%	159 782	345.7%	194 810	-	(18.0%)

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	31 223	5.8%	17 624	3.3%	15 654	2.9%	472 566	88.0%	537 067	38.5%	-	-
Electricity	29 726	23.2%	10 761	8.4%	6 757	5.3%	80 747	63.1%	127 990	9.2%	-	-
Property Rates	12 931	4.8%	20 271	7.5%	5 085	1.9%	231 010	85.8%	269 297	19.3%	-	-
Sanitation	10 564	4.7%	8 712	3.9%	7 328	3.3%	196 606	88.1%	223 210	16.0%	-	-
Refuse Removal	6 620	4.3%	5 254	3.4%	4 750	3.1%	137 081	89.2%	153 705	11.0%	-	-
Other	2 440	2.9%	2 235	2.7%	1 853	2.2%	76 233	92.1%	82 762	5.9%	-	-
Total By Income Source	93 504	6.7%	64 857	4.7%	41 428	3.0%	1 194 242	85.7%	1 394 031	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 315	17.7%	1 970	15.0%	823	6.3%	7 999	61.0%	13 106	9%	-	-
Business	32 396	15.5%	14 205	6.8%	7 279	3.5%	154 814	74.2%	208 696	15.0%	-	-
Households	58 622	5.0%	48 581	4.2%	33 236	2.9%	1 025 489	88.0%	1 165 928	83.6%	-	-
Other	171	2.7%	101	1.6%	90	1.4%	5 939	94.3%	6 301	5%	-	-
Total By Customer Group	93 504	6.7%	64 857	4.7%	41 428	3.0%	1 194 242	85.7%	1 394 031	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	21 908	26.3%	-	-	21 096	25.3%	40 320	48.4%	83 324	15.1%
Bulk Water	16 296	3.8%	12 028	2.8%	31 061	7.2%	373 328	86.3%	432 713	78.6%
PAYE deductions	4 166	100.0%	-	-	-	-	-	-	4 166	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 833	100.0%	-	-	-	-	-	-	8 833	1.6%
Loan repayments	-	-	-	-	300	50.0%	300	50.0%	600	1%
Trade Creditors	2 705	13.9%	2 780	14.3%	3 025	15.5%	10 995	56.4%	19 504	3.5%
Auditor-General	-	-	-	-	-	-	1 533	100.0%	1 533	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	53 908	9.8%	14 807	2.7%	55 481	10.1%	426 476	77.4%	550 673	100.0%

Contact Details

Municipal Manager	German Ramathobane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

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Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
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Cash Flow from Operating Activities													
Receipts	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	732 598	22.0%	2 565 554	77.1%	668 777	71.6%	9.5%
Ratepayers and other	2 486 695	2 486 695	693 612	27.9%	613 610	24.7%	573 719	23.1%	1 880 941	75.6%	454 902	68.3%	26.1%
Government - operating	624 075	624 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	534 247	85.6%	213 875	90.8%	(35.9%)
Government - capital	184 378	184 378	59 963	32.5%	68 553	37.2%	21 850	11.9%	150 367	81.6%	-	-	(100.0%)
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(2 985 526)	101.0%	(549 459)	66.9%	49.1%
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(2 985 526)	101.7%	(201 937)	25.1%	305.7%
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	(347 522)	6 138.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	3%	-
Net Cash from/(used) Operating Activities	373 014	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(86 717)	(23.2%)	(419 971)	(112.6%)	119 318	119.9%	(172.7%)
Cash Flow from Investing Activities													
Receipts	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(27 817)	-	(680.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	17 543	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(45 361)	-	(456.2%)
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
Net Cash from/(used) Investing Activities	(303 246)	(303 246)	117 918	(38.9%)	28 020	(9.2%)	131 107	(43.2%)	277 046	(91.4%)	(58 419)	-	(324.4%)
Cash Flow from Financing Activities													
Receipts	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Short term loans	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
Net Cash from/(used) Financing Activities	(21 265)	(21 265)	17 439	(82.0%)	7 674	(36.1%)	(54 197)	254.9%	(29 084)	136.8%	(78 380)	-	(30.9%)
Net Increase/(Decrease) in cash held	48 504	48 504	(171 091)	(352.7%)	8 889	18.3%	(9 807)	(20.2%)	(172 009)	(354.6%)	(17 481)	1%	(43.9%)
Cash/cash equivalents at the year begin.	387 758	387 758	161 234	41.6%	(9 857)	(2.5%)	(968)	(2.5%)	161 234	41.6%	150 132	-	(100.6%)
Cash/cash equivalents at the year end.	436 262	436 262	(9 857)	(2.3%)	(968)	(2.5%)	(10 775)	(2.5%)	(10 775)	(2.5%)	132 651	46.7%	(108.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 516	5.4%	26 371	3.5%	25 131	3.3%	669 257	87.8%	762 276	29.2%	-	-
Electricity	47 927	20.3%	21 417	9.1%	13 792	5.8%	153 262	64.8%	236 399	9.0%	-	-
Property Rates	25 962	7.8%	10 005	3.0%	8 590	2.6%	287 162	86.6%	331 719	12.7%	-	-
Sanitation	12 456	3.4%	8 383	2.3%	7 938	2.2%	333 444	92.1%	362 222	13.9%	-	-
Refuse Removal	5 923	3.0%	4 094	2.1%	3 874	2.0%	183 268	93.0%	197 159	7.5%	-	-
Other	25 132	3.5%	18 693	2.6%	17 417	2.4%	663 061	91.5%	724 303	27.7%	-	-
Total By Income Source	158 916	6.1%	88 964	3.4%	76 742	2.9%	2 289 455	87.6%	2 614 077	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 899	14.5%	2 671	5.6%	2 541	5.3%	35 563	74.6%	47 674	1.8%	-	-
Business	44 638	29.6%	13 111	8.7%	9 690	6.4%	83 530	55.3%	150 968	5.8%	-	-
Households	92 890	4.2%	59 862	2.7%	51 188	2.3%	1 987 506	90.7%	2 191 446	83.8%	-	-
Other	14 489	6.5%	13 320	5.9%	13 324	5.9%	182 856	81.6%	223 988	8.6%	-	-
Total By Customer Group	158 916	6.1%	88 964	3.4%	76 742	2.9%	2 289 455	87.6%	2 614 077	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	89 919	100.0%	-	-	-	-	-	-	89 919	60.6%
Bulk Water	40 786	100.0%	-	-	-	-	-	-	40 786	27.5%
PAYE deductions	6 636	100.0%	-	-	-	-	-	-	6 636	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 774	100.0%	-	-	-	-	-	-	6 774	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 700	40.2%	134	3.2%	24	6%	2 374	56.1%	4 232	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	145 816	98.3%	134	1%	24	-	2 374	1.6%	148 349	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	1 359 746	77.1%	352 962	63.8%	28.9%
Ratepayers and other	1 449 810	1 435 754	358 981	24.8%	326 639	22.5%	379 901	26.5%	1 065 521	74.2%	278 323	60.4%	36.5%
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	196 022	91.6%	74 638	121.4%	(35.4%)
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.7%	89 157	87.3%	-	-	(100.0%)
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	9 046	71.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(1 616 554)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(1 208 716)	74.8%	(303 128)	64.2%	26.9%
Suppliers and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(1 190 014)	75.6%	(94 435)	20.4%	300.7%
Finance charges	(22 984)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(15 069)	59.5%	(186 366)	2 500.3%	(98.3%)
Transfers and grants	(7 236)	(18 164)	(578)	8.0%	-	-	(3 055)	16.8%	(3 634)	20.0%	(22 327)	457.1%	(86.3%)
Net Cash from/(used) Operating Activities	243 883	147 813	46 424	19.0%	34 212	14.0%	70 394	47.6%	151 030	102.2%	49 834	60.1%	41.3%
Cash Flow from Investing Activities													
Receipts	(625)	22 569	-	-	-	-	-	-	-	-	(6 330)	101.5%	(100.0%)
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 500)	-	(100.0%)
Payments	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
Capital assets	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
Net Cash from/(used) Investing Activities	(226 838)	(154 104)	(53 653)	23.7%	(39 775)	17.5%	(29 000)	18.8%	(122 429)	79.4%	(26 973)	43.0%	7.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
Net Cash from/(used) Financing Activities	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 982)	275.3%	(71.8%)
Net Increase/(Decrease) in cash held	4 781	(17 490)	(9 938)	(207.9%)	(8 011)	(167.6%)	38 295	(219.0%)	20 345	(116.3%)	11 878	47.0%	222.4%
Cash/cash equivalents at the year begin.	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	17 649	100.0%	(599)	110.5%	(49.9%)
Cash/cash equivalents at the year end.	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	23 792.7%	37 995	23 792.7%	11 279	7 063.3%	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	22 252	12.5%	3 873	2.2%	2 185	1.2%	149 385	84.1%	177 694	21.4%	-	-
Electricity	70 255	32.3%	1 827	0.8%	996	0.5%	144 357	66.4%	217 435	26.2%	-	-
Property Rates	38 447	20.8%	1 914	1.0%	1 544	0.8%	142 970	77.3%	184 876	22.3%	-	-
Sanitation	16 130	55.0%	1 988	6.8%	1 562	5.3%	9 661	32.9%	29 340	3.5%	-	-
Refuse Removal	18 999	60.4%	1 921	6.1%	1 632	5.2%	8 895	28.3%	31 448	3.8%	-	-
Other	28 649	15.1%	2 613	1.4%	1 748	0.9%	156 376	82.6%	189 387	22.8%	-	-
Total By Income Source	194 733	23.5%	14 135	1.7%	9 668	1.2%	611 644	73.7%	830 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(4 182)	(79.6%)	835	15.9%	346	6.6%	8 253	157.1%	5 252	6%	-	-
Business	62 611	38.3%	1 972	1.2%	991	0.6%	97 852	59.9%	163 426	19.7%	-	-
Households	127 819	34.8%	10 740	2.9%	7 670	2.1%	220 567	60.1%	366 796	44.2%	-	-
Other	8 486	2.9%	588	0.2%	661	0.2%	284 972	96.7%	294 707	35.5%	-	-
Total By Customer Group	194 733	23.5%	14 135	1.7%	9 668	1.2%	611 644	73.7%	830 180	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 635	100.0%	-	-	-	-	-	-	25 635	31.6%
Bulk Water	12 853	100.0%	-	-	-	-	-	-	12 853	15.9%
PAYE deductions	3 897	100.0%	-	-	-	-	-	-	3 897	4.8%
VAT (output less input)	1 700	100.0%	-	-	-	-	-	-	1 700	2.1%
Pensions / Retirement	6 228	100.0%	-	-	-	-	-	-	6 228	7.7%
Loan repayments	7 461	100.0%	-	-	-	-	-	-	7 461	9.2%
Trade Creditors	21 757	93.6%	738	3.2%	743	3.2%	-	-	23 238	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79 533	98.2%	738	.9%	743	.9%	-	-	81 014	100.0%

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 036 074	3 036 074	713 280	23.5%	701 779	23.1%	562 242	18.5%	1 977 301	65.1%	443 220	75.4%	26.9%	
Property rates	488 358	488 358	124 287	25.4%	125 880	25.8%	125 276	25.7%	375 442	76.9%	99 966	72.4%	25.3%	
Property rates - penalties and collection charges	28 455	28 455	6 171	21.7%	11 043	38.8%	6 710	23.6%	23 924	84.1%	6 108	342.7%	9.9%	
Service charges - electricity revenue	1 183 927	1 183 927	334 438	28.2%	333 773	28.2%	248 256	21.0%	916 466	77.4%	216 557	77.6%	14.6%	
Service charges - water revenue	301 906	301 906	52 154	17.3%	48 163	16.0%	71 945	23.8%	172 262	57.1%	42 210	71.4%	70.4%	
Service charges - sanitation revenue	113 760	113 760	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	68 603	68 603	44 319	64.6%	44 510	64.9%	44 084	64.3%	132 912	193.7%	39 939	81.5%	10.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	(11 800)	-	(100.0%)	
Rental of facilities and equipment	18 132	18 132	6 661	36.7%	5 209	28.7%	13 242	73.0%	25 112	138.5%	6 526	87.3%	102.9%	
Interest earned - external investments	15 800	15 800	1 551	9.8%	6 433	40.7%	4 571	28.9%	12 555	79.5%	2 345	155.5%	94.9%	
Interest earned - outstanding debtors	31 351	31 351	10 480	33.4%	13 687	43.7%	15 314	48.8%	39 481	125.9%	10 886	87.2%	40.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 079	6 079	927	15.3%	831	13.7%	700	11.5%	2 458	40.4%	1 021	44.8%	(31.4%)	
Licences and permits	90	90	19	21.2%	16	18.3%	17	19.2%	53	58.8%	17	87.2%	(9%)	
Agency services	335	335	1 244	371.5%	1 373	410.0%	851	254.1%	3 467	1 035.6%	1 431	46.8%	(40.5%)	
Transfers recognised - operational	326 131	326 131	122 497	37.6%	98 953	30.3%	21 108	6.5%	242 558	74.4%	8 186	69.0%	157.9%	
Other own revenue	453 148	453 148	8 533	1.9%	11 909	2.6%	10 168	2.2%	30 611	6.8%	19 827	58.6%	(48.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 339 106	3 339 106	546 765	16.4%	691 531	20.7%	678 693	20.3%	1 916 989	57.4%	518 615	64.8%	30.9%	
Employee related costs	657 096	657 096	139 224	21.2%	174 005	26.5%	155 284	23.6%	468 512	71.3%	128 625	78.6%	20.7%	
Remuneration of councillors	20 954	20 954	4 656	22.2%	4 735	22.6%	8 837	42.2%	18 228	87.0%	3 124	63.3%	182.9%	
Debt Impairment	160 917	160 917	-	-	-	-	107 278	66.7%	107 278	66.7%	-	-	(100.0%)	
Depreciation and asset impairment	124 712	124 712	46 927	37.6%	68 882	55.2%	68 650	55.0%	184 459	147.9%	120 058	113.4%	(42.8%)	
Finance charges	57 747	57 747	8 557	14.8%	19 213	33.3%	17 988	31.1%	45 758	79.2%	40 772	98.3%	(55.9%)	
Bulk purchases	1 243 500	1 243 500	300 594	24.2%	350 043	28.1%	262 923	21.1%	913 560	73.5%	171 560	77.5%	53.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	-	-	3 528	-	3 824	-	2 704	-	10 056	-	2 437	103.1%	11.0%	
Transfers and grants	4 500	4 500	1 038	23.1%	1 038	23.1%	1 038	23.1%	3 114	69.2%	1 197	83.4%	(13.3%)	
Other expenditure	783 588	783 588	42 241	5.4%	69 791	8.9%	53 991	6.9%	166 023	21.2%	50 844	35.2%	6.2%	
Loss on disposal of PPE	286 092	286 092	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(303 032)	(303 032)	166 514	-	10 248	-	(116 451)	-	60 311	-	(75 395)	-	-	
Transfers recognised - capital	303 122	303 122	-	-	472	2%	40 750	13.4%	41 222	13.6%	11 310	8.3%	260.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	90	90	166 514	-	10 720	-	(75 701)	-	101 533	-	(64 084)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	90	90	166 514	-	10 720	-	(75 701)	-	101 533	-	(64 084)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	90	90	166 514	-	10 720	-	(75 701)	-	101 533	-	(64 084)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	90	90	166 514	-	10 720	-	(75 701)	-	101 533	-	(64 084)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	411 313	351 441	13 359	3.2%	37 807	9.2%	29 083	8.3%	80 249	22.8%	18 256	11.1%	59.3%	
National Government	238 547	197 197	13 359	5.6%	37 807	15.8%	28 046	14.2%	79 212	40.2%	18 251	20.1%	53.7%	
Provincial Government	59 200	-	-	-	-	-	901	-	901	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)	
Transfers recognised - capital	297 747	197 197	13 359	4.5%	37 807	12.7%	29 016	14.7%	80 182	40.7%	18 251	22.1%	59.0%	
Borrowing	110 191	102 374	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 375	51 870	-	-	-	-	67	.1%	67	.1%	5	-	1 239.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	411 313	351 441	13 359	3.2%	37 806	9.2%	29 083	8.3%	80 249	22.8%	18 256	11.1%	59.3%	
Governance and Administration	67 277	5 434	(44)	(1.1%)	665	1.0%	631	11.6%	1 252	23.0%	246	13.5%	156.8%	
Executive & Council	5 417	4 217	(44)	(.8%)	236	4.4%	264	6.3%	455	10.8%	62	6.2%	322.7%	
Budget & Treasury Office	15 000	20	-	-	429	2.9%	107	532.9%	536	2 680.4%	179	11.2%	(40.3%)	
Corporate Services	46 860	1 197	-	-	-	-	261	21.8%	261	21.8%	5	5	5 121.0%	
Community and Public Safety	28 520	13 588	(2)	-	132	5%	3 698	27.2%	3 828	28.2%	-	8%	(100.0%)	
Community & Social Services	16 000	7 445	6	-	132	8%	3 640	48.9%	3 778	50.7%	-	2.8%	(100.0%)	
Sport And Recreation	7 620	1 400	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	2 000	2 000	(7)	(.4%)	-	-	8	-	8	-	-	-	(100.0%)	
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Health	2 900	2 743	-	-	-	-	50	1.8%	50	1.8%	-	-	(100.0%)	
Economic and Environmental Services	126 175	140 924	3 435	2.7%	17 120	13.6%	15 284	10.8%	35 838	25.4%	12 418	18.9%	23.1%	
Planning and Development	-	7 430	289	-	10 760	-	7 887	106.1%	18 936	254.9%	-	-	(100.0%)	
Road Transport	126 175	133 494	3 146	2.5%	6 359	5.0%	7 398	5.5%	16 903	12.7%	12 418	23.1%	(40.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	173 341	191 482	2 686	1.5%	18 743	10.8%	9 333	4.9%	30 761	16.1%	4 830	8.8%	93.2%	
Electricity	60 361	94 301	-	-	-	-	59	.1%	59	.1%	1	5.0%	7 144.2%	
Water	43 429	22 961	1 058	2.4%	9 261	21.3%	6 972	30.4%	17 291	75.3%	4 587	18.3%	52.0%	
Waste Water Management	63 074	-	1 629	2.6%	9 482	15.0%	2 016	-	13 126	-	242	7.1%	734.4%	
Waste Management	6 477	74 219	-	-	-	-	286	4%	286	4%	-	-	(100.0%)	
Other	16 000	12	7 284	45.5%	1 147	7.2%	137	1 137.5%	8 568	71 004.7%	763	3.2%	(82.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 336 138	3 060 399	825 242	24.7%	864 656	25.9%	761 740	24.9%	2 451 638	80.1%	618 777	97.1%	23.1%
Ratepayers and other	2 996 247	2 858 726	816 218	27.2%	853 168	28.5%	590 894	20.7%	2 260 280	79.1%	617 775	110.3%	(4.4%)
Government - operating	323 073	85 876	-	-	-	-	85 876	100.0%	85 876	100.0%	-	-	(100.0%)
Government - capital	-	74 540	-	-	-	-	74 540	100.0%	74 540	100.0%	-	-	(100.0%)
Interest	16 819	41 256	9 024	53.7%	11 488	68.3%	10 430	25.3%	30 942	75.0%	1 002	10.0%	940.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(2 971 968)	(777 501)	23.3%	(845 490)	25.3%	(743 660)	25.0%	(2 366 651)	79.6%	(579 589)	100.9%	28.3%
Suppliers and employees	(3 273 801)	(2 919 763)	(755 848)	23.1%	(845 490)	25.8%	(713 108)	24.4%	(2 314 446)	79.3%	(558 378)	100.5%	27.7%
Finance charges	(57 747)	(52 205)	(21 653)	37.5%	-	-	(30 552)	58.5%	(52 205)	100.0%	(21 212)	119.0%	44.0%
Transfers and grants	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90	88 431	47 741	53 253.7%	19 167	21 379.5%	18 080	20.4%	84 988	96.1%	39 188	30.2%	(53.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	1.2%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	1.2%
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(57 248)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(57 248)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(57 248)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	90	31 183	47 741	53 253.7%	19 167	21 379.5%	18 080	58.0%	84 988	272.5%	39 188	(46.7%)	(53.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	47 741	-	66 908	-	-	-	23 390	17.9%	186.1%
Cash/cash equivalents at the year end:	90	31 183	47 741	53 254.3%	66 908	74 634.1%	84 988	272.5%	84 988	272.5%	62 578	66.2%	35.8%

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	50 326	14.8%	13 996	4.1%	11 290	3.3%	264 560	77.8%	340 172	33.7%	-	-
Electricity	155 538	67.9%	5 801	2.5%	3 507	1.5%	64 721	28.1%	230 566	22.8%	-	-
Property Rates	53 692	18.3%	9 760	3.3%	8 832	3.0%	220 915	75.3%	293 199	29.1%	-	-
Sanitation	15 607	21.5%	3 179	4.4%	2 803	3.9%	50 848	70.2%	72 437	7.2%	-	-
Refuse Removal	9 107	22.4%	1 658	4.1%	1 574	3.9%	28 318	69.7%	40 657	4.0%	-	-
Other	(44 602)	(139.1%)	19 415	60.6%	1 099	3.4%	56 146	175.1%	32 059	3.2%	-	-
Total By Income Source	240 668	23.9%	53 808	5.3%	29 105	2.9%	685 507	67.9%	1 009 089	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 305	4.7%	3 183	3.5%	2 411	2.7%	80 806	89.1%	90 705	9.0%	-	-
Business	131 033	60.4%	4 620	2.1%	3 836	1.8%	77 497	35.7%	216 986	21.5%	-	-
Households	100 113	17.0%	41 720	7.1%	19 185	3.3%	428 939	72.7%	589 956	58.5%	-	-
Other	5 218	4.7%	4 286	3.8%	3 674	3.3%	98 265	88.2%	111 442	11.0%	-	-
Total By Customer Group	240 668	23.9%	53 808	5.3%	29 105	2.9%	685 507	67.9%	1 009 089	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	72 042	100.0%	-	-	-	-	-	-	72 042	53.1%
Bulk Water	27 138	100.0%	-	-	-	-	-	-	27 138	20.0%
PAYE deductions	5 733	100.0%	-	-	-	-	-	-	5 733	4.2%
VAT (output less input)	2 613	100.0%	-	-	-	-	-	-	2 613	1.9%
Pensions / Retirement	10 480	100.0%	-	-	-	-	-	-	10 480	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 208	38.1%	3 591	32.5%	1 273	11.5%	1 967	17.8%	11 039	8.1%
Auditor-General	201	100.0%	-	-	-	-	-	-	201	1%
Other	6 461	100.0%	-	-	-	-	-	-	6 461	4.8%
Total	128 877	95.0%	3 591	2.6%	1 273	.9%	1 967	1.4%	135 708	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2013
Financial Manager	Mr Vela Mthshali	033 392 2601

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 434 570	1 224 824	367 873	25.6%	304 336	21.2%	250 205	20.4%	922 413	75.3%	313 423	75.1%	(20.2%)
Ratepayers and other	931 305	896 362	226 376	24.3%	192 047	20.6%	239 710	26.7%	658 133	73.4%	290 475	74.0%	(17.5%)
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	-	-	126 382	40.6%	-	100.0%	-
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	39 309	-	18 073	49.9%	(44.7%)
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	98 590	581.9%	4 876	94.1%	(89.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 002 976)	(1 113 689)	(273 982)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(723 558)	65.0%	(180 348)	75.5%	20.9%
Suppliers and employees	(989 152)	(1 104 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(718 831)	65.1%	(178 852)	75.5%	21.1%
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(4 726)	52.2%	(1 496)	81.7%	6.4%
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	431 595	111 135	93 890	21.8%	72 878	16.9%	32 088	28.9%	198 856	178.9%	133 075	74.0%	(75.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%
Net Cash from(used) Investing Activities	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	63.8%	56.7%
Cash Flow from Financing Activities													
Receipts	61 000	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Net Cash from(used) Financing Activities	61 000	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	179 749	111 135	93 890	52.2%	26 039	14.5%	7 122	6.4%	127 051	114.3%	117 210	76.4%	(93.9%)
Cash/cash equivalents at the year begin:	-	-	260 436	-	354 326	-	380 365	-	260 436	-	113 312	100.0%	235.7%
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	387 487	348.7%	230 522	77.6%	68.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 191	7.3%	6 375	4.1%	6 582	4.3%	129 697	84.3%	153 845	19.6%	-	-
Electricity	18 945	62.7%	2 262	7.5%	1 823	6.0%	7 175	23.8%	30 205	3.8%	-	-
Property Rates	11 796	13.0%	5 711	6.3%	4 937	5.5%	68 112	75.2%	90 557	11.5%	-	-
Sanitation	5 765	7.4%	4 224	5.4%	3 978	5.1%	64 195	82.1%	78 162	10.0%	-	-
Refuse Removal	4 333	11.3%	2 484	6.5%	2 307	6.0%	29 091	76.1%	38 215	4.9%	-	-
Other	(23 365)	(5.9%)	11 945	3.0%	2 612	7.7%	403 018	102.2%	394 210	50.2%	-	-
Total By Income Source	28 665	3.7%	33 002	4.2%	22 239	2.8%	701 289	89.3%	785 194	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	473	2.0%	649	2.8%	429	1.8%	21 925	93.4%	23 476	3.0%	-	-
Business	5 842	7.9%	5 179	7.0%	4 460	6.0%	58 438	79.1%	73 919	9.4%	-	-
Households	26 520	3.9%	26 208	3.9%	16 938	2.5%	607 265	89.7%	676 930	86.2%	-	-
Other	(4 169)	(38.4%)	966	8.9%	412	3.8%	13 660	125.7%	10 869	1.4%	-	-
Total By Customer Group	28 665	3.7%	33 002	4.2%	22 239	2.8%	701 289	89.3%	785 194	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	5 921	100.0%	-	-	-	-	-	-	5 921	5.4%
VAT (output less input)	5 972	100.0%	-	-	-	-	-	-	5 972	5.4%
Pensions / Retirement	309	100.0%	-	-	-	-	-	-	309	3%
Loan repayments	2 813	100.0%	-	-	-	-	-	-	2 813	2.6%
Trade Creditors	93 610	100.0%	-	-	-	-	-	-	93 610	85.1%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	-
Other	1 283	100.0%	-	-	-	-	-	-	1 283	1.2%
Total	109 937	100.0%	-	-	-	-	-	-	109 937	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	1 406 873	78.2%	389 583	78.1%	34.1%
Ratepayers and other	1 590 034	1 526 926	348 769	21.9%	407 863	25.7%	408 698	26.8%	1 165 330	76.3%	331 878	77.4%	23.1%
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	168 100	93.2%	41 804	96.5%	57.9%
Government - capital	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	71 404	79.7%	15 349	46.4%	205.6%
Interest	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	2 039	79.6%	552	74.4%	35.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 657 701)	(1 613 292)	(451 966)	27.3%	(425 929)	25.7%	(528 974)	32.8%	(1 406 869)	87.2%	(358 459)	80.8%	47.6%
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	28.7%	(387 062)	24.8%	(525 770)	34.5%	(1 360 599)	89.4%	(354 717)	82.6%	48.2%
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(45 546)	50.4%	(3 657)	55.1%	(18.2%)
Transfers and grants	(930)	(990)	(372)	40.9%	(138)	14.8%	(214)	21.6%	(724)	73.1%	(85)	99.5%	151.8%
Net Cash from/(used) Operating Activities	207 402	186 234	(9 489)	(4.6%)	16 102	7.8%	(6 609)	(3.5%)	4	-	31 124	51.9%	(121.2%)
Cash Flow from Investing Activities													
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	310 401	985.4%	8 886	50.3%	3 038.8%
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	9	-	31 499	100.0%	651	12.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 235	6 420.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	278 902	-	278 902	-	-	-	(100.0%)
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
Net Cash from/(used) Investing Activities	(220 734)	(135 272)	(8 417)	3.8%	(11 811)	5.4%	252 061	(186.3%)	231 833	(171.4%)	713	25.7%	35 252.2%
Cash Flow from Financing Activities													
Receipts	100 000	62 258	650	.7%	2 773	2.8%	828	1.3%	4 251	6.8%	5 091	256.6%	(83.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	58 701	-	-	-	-	170	.3%	170	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	3 557	650	-	2 773	-	658	18.5%	4 081	114.7%	5 091	256.6%	(87.1%)
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
Net Cash from/(used) Financing Activities	13 195	(18 947)	(5 548)	(42.0%)	(30 742)	(233.0%)	(6 184)	32.6%	(42 474)	224.2%	(1 329)	49.5%	365.3%
Net Increase/(Decrease) in cash held	(137)	32 015	(23 454)	17 119.7%	(26 451)	19 307.3%	239 268	747.4%	189 363	591.5%	30 508	1 866.6%	684.3%
Cash/cash equivalents at the year begin:	(17 949)	(27 652)	(27 652)	153.9%	(51 086)	284.6%	(77 537)	280.6%	(27 632)	100.0%	(29 182)	100.0%	165.7%
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	161 731	3 690.0%	1 326	(7.4%)	12 096.9%

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	24 439	55.2%	4 077	9.2%	2 333	5.3%	13 436	30.3%	44 285	20.5%	-	-
Electricity	102 007	94.7%	2 994	2.8%	(450)	(4%)	3 116	2.9%	107 661	49.7%	-	-
Property Rates	14 060	52.9%	2 589	9.7%	1 565	5.9%	8 386	31.5%	26 600	12.3%	-	-
Sanitation	5 044	48.0%	1 057	10.1%	484	4.6%	3 917	37.3%	10 501	4.9%	-	-
Refuse Removal	2 990	87.1%	363	10.6%	-	-	81	2.4%	3 435	1.6%	-	-
Other	2 127	8.9%	1 235	5.2%	1 112	4.6%	19 457	81.3%	23 931	11.1%	-	-
Total By Income Source	150 668	69.6%	12 314	5.7%	5 038	2.3%	48 393	22.4%	216 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 280	52.2%	438	5.3%	88	1.1%	3 391	41.4%	8 197	3.8%	-	-
Business	114 228	79.2%	7 897	5.5%	3 576	2.5%	18 536	12.9%	144 236	66.6%	-	-
Households	27 818	50.9%	2 969	5.4%	1 168	2.1%	22 738	41.6%	54 692	25.3%	-	-
Other	4 341	46.7%	1 011	10.9%	207	2.2%	3 728	40.1%	9 287	4.3%	-	-
Total By Customer Group	150 668	69.6%	12 314	5.7%	5 038	2.3%	48 393	22.4%	216 412	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	68 986	100.0%	-	-	-	-	-	-	68 986	29.6%
Bulk Water	8 477	100.0%	-	-	-	-	-	-	8 477	3.6%
PAYE deductions	3 582	100.0%	-	-	-	-	-	-	3 582	1.5%
VAT (output less input)	3 047	100.0%	-	-	-	-	-	-	3 047	1.3%
Pensions / Retirement	4 736	100.0%	-	-	-	-	-	-	4 736	2.0%
Loan repayments	10 002	100.0%	-	-	-	-	-	-	10 002	4.3%
Trade Creditors	130 787	100.0%	-	-	-	-	-	-	130 787	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 758	100.0%	-	-	-	-	-	-	3 758	1.6%
Total	233 375	100.0%	-	-	-	-	-	-	233 375	100.0%

Contact Details

Municipal Manager	Dr Nhlantla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	1 683 909	95.4%	425 354	92.7%	27.5%
Ratepayers and other	1 103 500	1 103 500	306 987	27.8%	376 080	34.1%	370 116	33.5%	1 053 183	95.4%	245 927	87.5%	50.5%
Government - operating	661 285	661 285	169 479	25.6%	63 311	9.6%	95 163	14.4%	327 953	49.6%	179 427	101.1%	(47.0%)
Government - capital	-	-	147 266	-	62 582	-	67 725	-	277 573	-	-	-	(100.0%)
Interest	-	-	7 680	-	8 315	-	9 206	-	25 200	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(346 121)	26.6%	(1 369 404)	105.1%	(309 213)	89.5%	11.9%
Suppliers and employees	(427 821)	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(346 229)	80.9%	(1 355 731)	316.9%	(92 765)	70.4%	273.2%
Finance charges	(875 690)	(875 690)	-	-	(13 682)	1.6%	168	-	(13 514)	1.5%	(205 395)	103.4%	(100.1%)
Transfers and grants	-	-	-	-	(100)	-	(60)	-	(160)	-	(11 053)	58.2%	(99.5%)
Net Cash from(used) Operating Activities	461 274	461 274	99 231	21.5%	19 185	4.2%	196 089	42.5%	314 505	68.2%	116 141	103.0%	68.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	50 000	-	50 000	-	66	106.2%	75 260.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	66	106.2%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
Net Cash from(used) Investing Activities	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	8 176	(2.1%)	(109 520)	28.1%	(44 517)	21.2%	(118.4%)
Cash Flow from Financing Activities													
Receipts	1 392	1 392	-	-	-	-	77 623	5 576.3%	77 623	5 576.3%	234 044	48.7%	(66.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	233 151	48.1%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	77 623	-	77 623	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 392	1 392	-	-	-	-	-	-	-	-	893	304.9%	(100.0%)
Payments	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
Repayment of borrowing	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
Net Cash from(used) Financing Activities	(66 510)	(66 510)	-	-	(15 483)	27.4%	77 623	(137.4%)	62 140	(110.0%)	234 044	48.1%	(66.8%)
Net Increase/(Decrease) in cash held	15 566	15 566	60 800	390.6%	(75 562)	(485.4%)	281 887	1 810.9%	267 125	1 716.1%	305 668	(111 219.0%)	(7.8%)
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9 838)	(27.9%)	4 925	14.0%	19 535	-	(150.4%)
Cash/cash equivalents at the year end:	50 780	50 780	65 725	129.4%	(9 838)	(19.4%)	272 049	535.7%	272 049	535.7%	325 204	(85 887.3%)	(16.3%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 193	17.1%	33 735	8.6%	25 937	6.6%	265 231	67.6%	392 095	100.0%	-	-
Total By Income Source	67 193	17.1%	33 735	8.6%	25 937	6.6%	265 231	67.6%	392 095	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 022	20.2%	2 358	4.7%	2 449	5.0%	34 863	70.1%	49 712	12.7%	-	-
Business	26 906	23.1%	11 179	9.6%	11 807	10.2%	66 350	57.1%	116 242	29.6%	-	-
Households	31 552	14.7%	19 464	9.1%	10 917	5.1%	151 998	71.1%	213 931	54.6%	-	-
Other	(1 287)	(10.5%)	733	6.0%	744	6.1%	12 020	98.4%	12 209	3.1%	-	-
Total By Customer Group	67 193	17.1%	33 735	8.6%	25 937	6.6%	265 231	67.6%	392 095	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	23 074	100.0%	-	-	-	-	-	-	23 074	47.9%
Bulk Water	8 475	100.0%	-	-	-	-	-	-	8 475	17.6%
PAYE deductions	4 587	100.0%	-	-	-	-	-	-	4 587	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 009	100.0%	-	-	-	-	-	-	5 009	10.4%
Loan repayments	22	100.0%	-	-	-	-	-	-	22	-
Trade Creditors	562	31.4%	1 186	66.2%	42	2.4%	2	.1%	1 793	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 262	100.0%	-	-	-	-	-	-	5 262	10.9%
Total	46 991	97.4%	1 186	2.5%	42	.1%	2	-	48 221	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 160 339	1 160 339	357 638	30.8%	288 455	24.9%	342 200	29.5%	988 292	85.2%	56 143	52.6%	509.5%
Ratepayers and other	849 300	849 300	238 273	28.1%	218 876	25.8%	259 885	30.6%	717 034	84.4%	51 287	259.9%	406.7%
Government - operating	173 676	173 676	71 479	41.2%	56 540	32.6%	56 278	32.4%	184 297	106.1%	-	9.1%	(100.0%)
Government - capital	105 238	105 238	38 828	36.9%	3 877	3.7%	16 636	15.8%	59 340	56.4%	2 306	1 574 322.1%	621.3%
Interest	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394	29.2%	27 614	86.0%	2 549	36.4%	268.5%
Dividends	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Payments	(87 449)	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(241 740)	276.4%	(719 690)	823.0%	(46 397)	38.9%	421.0%
Suppliers and employees	(70 825)	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(216 893)	306.2%	(658 720)	930.1%	(40 286)	38.0%	438.4%
Finance charges	(1 104)	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(3 912)	354.4%	(9 369)	848.7%	(20)	3 083.5%	19 565.4%
Transfers and grants	(15 520)	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(20 935)	134.9%	(51 600)	332.5%	(6 091)	49.3%	243.7%
Net Cash from(used) Operating Activities	1 072 890	1 072 890	126 948	11.8%	41 196	3.8%	100 459	9.4%	268 603	25.0%	9 745	326.8%	930.9%
Cash Flow from Investing Activities													
Receipts	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Proceeds on disposal of PPE	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
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	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(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	1 075 386	1 075 386	127 274	11.8%	42 394	3.9%	101 997	9.5%	271 664	25.3%	9 745	266.4%	946.6%
Cash/cash equivalents at the year begin:	-	-	-	-	127 274	-	169 667	-	-	-	141 860	-	19.6%
Cash/cash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	169 667	15.8%	271 664	25.3%	271 664	25.3%	151 605	266.4%	79.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 909	3.8%	8 435	4.6%	3 551	1.9%	165 107	89.7%	184 003	30.2%	-	-
Electricity	3 182	4.5%	5 523	7.8%	1 887	2.7%	59 904	85.0%	70 496	11.6%	-	-
Property Rates	1 959	3.5%	1 345	2.4%	1 248	2.2%	51 756	91.9%	56 309	9.2%	-	-
Sanitation	2 245	2.3%	2 300	2.3%	1 942	2.0%	91 369	93.4%	97 856	16.0%	-	-
Refuse Removal	2 428	2.6%	1 786	1.9%	1 838	2.0%	86 280	93.4%	92 333	15.1%	-	-
Other	32 365	29.7%	770	.7%	788	.7%	74 917	68.8%	108 840	17.8%	-	-
Total By Income Source	49 089	8.0%	20 159	3.3%	11 255	1.8%	529 334	86.8%	609 836	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	2.9%	43	4.5%	22	2.3%	874	90.4%	967	2%	-	-
Business	3 008	5.4%	3 293	5.9%	1 415	2.6%	47 641	86.1%	55 357	9.1%	-	-
Households	45 478	8.5%	16 217	3.0%	9 367	1.7%	465 192	86.7%	536 254	87.9%	-	-
Other	574	3.3%	606	3.5%	451	2.6%	15 627	90.5%	17 258	2.8%	-	-
Total By Customer Group	49 089	8.0%	20 159	3.3%	11 255	1.8%	529 334	86.8%	609 836	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	9 968	100.0%	-	-	-	-	-	-	9 968	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 792	100.0%	-	-	-	-	-	-	10 792	33.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 958	100.0%	-	-	-	-	-	-	2 958	9.2%
Trade Creditors	2 774	100.0%	-	-	-	-	-	-	2 774	8.6%
Auditor-General	131	100.0%	-	-	-	-	-	-	131	4%
Other	5 468	100.0%	-	-	-	-	-	-	5 468	17.0%
Total	32 091	100.0%	-	-	-	-	-	-	32 091	100.0%

Contact Details

Municipal Manager	L.H Mathuyane	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	1 506 931	413 799	-	360 047	-	367 045	24.4%	1 140 891	75.7%	300 850	73.7%	22.0%
Ratepayers and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	833 816	75.1%	197 339	71.2%	48.0%
Government - operating	-	169 368	157 269	-	74 903	-	74 903	44.2%	307 076	181.3%	103 511	81.7%	(27.6%)
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(960 837)	70.7%	(274 346)	59.1%	14.9%
Suppliers and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(335 090)	26.0%	(75 607)	38.6%	14.0%
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(625 747)	2 487.3%	(198 739)	78.8%	15.2%
Transfers and grants	-	(42 657)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	147 942	83 502	-	44 777	-	51 775	35.0%	180 055	121.7%	26 504	#####	95.4%
Cash Flow from Investing Activities													
Receipts	-	152 202	(40 000)	-	-	-	-	-	(40 000)	(26.3%)	(35 000)	-	(100.0%)
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	(40 000)	-	(35 000)	-	(100.0%)
Payments	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
Capital assets	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(141 978)	(93.3%)	(35 000)	-	9.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Net Cash from(used) Financing Activities	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Net Increase/(Decrease) in cash held	-	274 001	13 650	-	-	-	6 998	2.6%	20 648	7.5%	(9 403)	#####	(174.4%)
Cash/cash equivalents at the year begin.	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(49 712)	-	(11 388)	-	216.7%
Cash/cash equivalents at the year end.	-	274 001	(36 062)	-	(36 062)	-	(29 064)	(10.6%)	(29 064)	(10.6%)	(20 791)	#####	39.8%

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	16 361	8.3%	9 696	4.9%	5 035	2.6%	164 923	84.1%	196 015	27.2%	-	-
Electricity	30 946	16.6%	11 959	6.4%	6 861	3.7%	136 447	73.3%	186 214	25.8%	-	-
Property Rates	14 469	12.0%	4 826	4.0%	3 688	3.1%	97 296	80.9%	120 279	16.7%	-	-
Sanitation	5 543	6.8%	2 517	3.1%	2 136	2.6%	71 576	87.5%	81 772	11.3%	-	-
Refuse Removal	4 412	5.9%	2 104	2.8%	1 823	2.4%	66 874	88.9%	75 213	10.4%	-	-
Other	3 891	6.3%	5 277	8.5%	2 406	3.9%	50 187	81.3%	61 760	8.6%	-	-
Total By Income Source	75 622	10.5%	36 379	5.0%	21 949	3.0%	587 303	81.4%	721 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 044	11.9%	1 192	6.9%	822	4.8%	13 121	76.4%	17 180	2.4%	-	-
Business	28 322	33.9%	10 247	12.3%	5 672	6.8%	39 390	47.1%	83 631	11.6%	-	-
Households	41 925	11.6%	23 102	6.4%	13 624	3.8%	282 928	78.2%	361 579	50.1%	-	-
Other	3 331	1.3%	1 838	.7%	1 831	.7%	251 864	97.3%	258 864	35.9%	-	-
Total By Customer Group	75 622	10.5%	36 379	5.0%	21 949	3.0%	587 303	81.4%	721 253	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ronnie Mukondeleli (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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	900 608	1 040 487	281 939	31.3%	329 567	36.6%	281 724	27.1%	893 231	85.8%	218 902	82.8%	28.7%
Ratepayers and other	738 984	899 921	225 569	30.5%	304 535	41.2%	235 481	26.2%	765 585	85.1%	174 955	80.9%	34.6%
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	78 680	94.6%	17 951	95.5%	49.8%
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	35 512	94.6%	17 294	79.2%	(25.7%)
Interest	29 476	19 831	7 205	24.4%	(254)	(9%)	6 503	32.8%	13 454	67.8%	8 703	99.9%	(25.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(755 954)	(863 443)	(254 137)	33.6%	(219 156)	29.0%	(185 574)	21.5%	(658 868)	76.3%	(168 497)	76.3%	10.1%
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(606 494)	76.5%	(153 521)	76.4%	9.4%
Finance charges	(26 451)	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	(19 839)	75.0%	(5 510)	75.0%	20.0%
Transfers and grants	(45 196)	(44 188)	(10 717)	23.7%	(10 779)	23.8%	(11 039)	25.0%	(32 535)	73.6%	(9 466)	75.6%	16.6%
Net Cash from(used) Operating Activities	144 654	177 044	27 802	19.2%	110 411	76.3%	96 150	54.3%	234 363	132.4%	50 405	183.3%	90.8%
Cash Flow from Investing Activities													
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0%)	(35 864)	(44.6%)	(17 864)	(22.2%)	(108 000)	45.0%	(66.8%)
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	136	28.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7%)	(36 000)	(45.0%)	(18 000)	(22.5%)	(108 000)	45.0%	(66.7%)
Payments	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)
Capital assets	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)
Net Cash from(used) Investing Activities	(190 000)	(283 587)	176 581	(92.9%)	(242 767)	127.8%	(67 634)	23.8%	(133 819)	47.2%	(152 931)	31.6%	(55.8%)
Cash Flow from Financing Activities													
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	4 674	3.7%	204	3.7%	686.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	120 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	5 700	1 568	53.7%	1 504	51.5%	1 603	28.1%	4 674	82.0%	204	76.8%	686.8%
Payments	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%
Repayment of borrowing	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%
Net Cash from(used) Financing Activities	69 739	102 520	(82)	(1%)	(8 330)	(11.9%)	(135)	(1%)	(8 547)	(8.3%)	(1 384)	(7.1%)	(90.2%)
Net Increase/(Decrease) in cash held	24 393	(4 023)	204 302	837.5%	(140 686)	(576.7%)	28 382	(705.5%)	91 997	(2 286.8%)	(103 911)	(49.4%)	(127.3%)
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	59 328	100.0%	181 832	100.0%	(32.4%)
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	151 326	273.6%	77 921	521.5%	94.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 504	49.6%	352	7.0%	175	3.5%	2 015	39.9%	5 047	97%	-	-
Electricity	11 643	81.7%	953	6.7%	264	1.8%	1 392	9.8%	14 252	27.3%	-	-
Property Rates	8 263	33.4%	1 228	5.0%	804	3.3%	14 435	58.4%	24 730	47.4%	-	-
Sanitation	1 665	49.3%	247	7.3%	120	3.6%	1 343	39.8%	3 376	6.5%	-	-
Refuse Removal	1 477	50.5%	222	7.6%	114	3.9%	1 113	38.0%	2 926	5.6%	-	-
Other	(2 258)	(121.0%)	397	21.3%	219	11.7%	3 509	188.0%	1 867	3.6%	-	-
Total By Income Source	23 294	44.6%	3 399	6.5%	1 696	3.2%	23 807	45.6%	52 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 159)	(406.0%)	329	61.9%	186	35.0%	2 176	409.1%	532	1.0%	-	-
Business	11 358	49.0%	1 088	4.7%	597	2.6%	10 113	43.7%	23 157	44.8%	-	-
Households	13 921	49.6%	1 947	6.9%	891	3.2%	11 302	40.3%	28 062	53.8%	-	-
Other	174	39.0%	34	7.7%	22	4.9%	216	48.4%	446	9%	-	-
Total By Customer Group	23 294	44.6%	3 399	6.5%	1 696	3.2%	23 807	45.6%	52 196	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 239	100.0%	-	-	-	-	-	-	18 239	33.3%
Bulk Water	1 093	100.0%	-	-	-	-	-	-	1 093	2.0%
PAYE deductions	3 083	100.0%	-	-	-	-	-	-	3 083	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 058	100.0%	-	-	-	-	-	-	3 058	5.6%
Loan repayments	1 738	100.0%	-	-	-	-	-	-	1 738	3.2%
Trade Creditors	27 283	100.0%	-	-	-	-	-	-	27 283	49.8%
Auditor-General	137	100.0%	-	-	-	-	-	-	137	2%
Other	115	100.0%	-	-	-	-	-	-	115	2%
Total	54 745	100.0%	-	-	-	-	-	-	54 745	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	1 007 006	79.0%	301 144	74.0%	1.2%	
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	35.2%	258 782	104.9%	72 364	75.2%	20.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	525 034	491 034	116 025	22.1%	125 195	23.8%	124 562	25.4%	365 702	74.5%	103 148	71.1%	20.8%	
Service charges - water revenue	23 250	21 519	5 461	23.5%	5 641	24.3%	5 187	24.1%	16 290	75.7%	4 626	68.6%	12.1%	
Service charges - sanitation revenue	13 577	15 377	3 905	28.8%	4 001	29.5%	3 467	22.5%	11 374	74.0%	3 181	66.6%	9.0%	
Service charges - refuse revenue	52 670	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	39 383	76.6%	11 478	72.3%	21.0%	
Service charges - other	(90 197)	-	(23 943)	26.5%	(24 640)	27.3%	(25 210)	-	(73 793)	-	(23 477)	86.7%	7.4%	
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 675	7.3%	1 325	9.4%	4 848	34.5%	3 195	69.9%	(58.5%)	
Interest earned - external investments	4 301	4 019	344	8.0%	108	2.5%	1 497	37.2%	1 949	48.5%	3 629	34.2%	(58.8%)	
Interest earned - outstanding debtors	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	14 286	92.0%	4 311	82.4%	14.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 742	2 162	545	14.6%	533	14.3%	481	22.3%	1 559	72.1%	664	53.3%	(27.5%)	
Licences and permits	5 299	6 299	1	0.0%	3 256	61.4%	(1 464)	(23.3%)	1 792	28.5%	304	58.4%	(581.1%)	
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	26 930	37.6%	27 702	77.5%	(129.4%)	
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 692	33.0%	85 829	28.7%	306 813	102.6%	78 625	81.8%	9.2%	
Other own revenue	31 818	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	24 767	91.4%	11 302	73.5%	3.2%	
Gains on disposal of PPE	9 555	9 555	12	0.1%	6 222	65.1%	10	0.1%	6 244	65.3%	93	61.4%	(89.2%)	
Operating Expenditure	1 587 769	1 552 607	260 542	16.4%	381 651	24.0%	438 372	28.2%	1 080 565	69.6%	266 990	68.3%	64.2%	
Employee related costs	385 974	386 418	90 185	23.4%	65 227	16.9%	132 954	34.4%	288 367	74.6%	96 797	74.2%	37.4%	
Remuneration of councillors	18 673	18 973	4 285	22.9%	2 805	15.0%	6 789	35.8%	13 879	73.2%	3 233	64.7%	110.0%	
Debt Impairment	68 318	-	-	-	-	-	23 096	-	23 096	-	15 056	34.9%	53.4%	
Depreciation and asset impairment	352 484	285 484	-	-	130 520	37.0%	70 308	24.6%	200 828	70.3%	-	-	(100.0%)	
Finance charges	41 467	37 429	4 006	9.7%	2 882	6.9%	15 109	40.4%	21 996	58.8%	4 390	36.9%	244.1%	
Bulk purchases	323 521	335 365	86 954	26.9%	79 097	24.4%	85 067	25.4%	251 119	74.9%	52 212	64.8%	62.9%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	172 306	204 597	29 710	17.2%	51 185	29.7%	47 687	23.3%	128 582	62.8%	37 870	64.5%	25.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225 026	284 341	45 402	20.2%	49 935	22.2%	57 361	20.2%	152 698	53.7%	57 432	54.6%	(1.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(267 368)	(277 137)	98 404	-	(38 447)	-	(133 517)	-	(73 559)	-	34 155	-	-	
Transfers recognised - capital	-	324 262	17 586	-	-	-	-	-	17 586	5.4%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	(267 368)	47 125	115 991	-	(38 447)	-	(133 517)	-	(55 973)	-	34 155	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	(267 368)	47 125	115 991	-	(38 447)	-	(133 517)	-	(55 973)	-	34 155	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	(267 368)	47 125	115 991	-	(38 447)	-	(133 517)	-	(55 973)	-	34 155	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	(267 368)	47 125	115 991	-	(38 447)	-	(133 517)	-	(55 973)	-	34 155	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	640 400	535 596	30 595	4.8%	57 385	9.0%	79 360	14.8%	167 339	31.2%	114 402	38.5%	(30.6%)	
National Government	252 233	330 330	17 586	7.0%	38 310	15.2%	50 061	15.2%	105 957	32.1%	41 081	24.7%	21.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	252 233	330 330	17 586	7.0%	38 310	15.2%	50 061	15.2%	105 957	32.1%	41 081	24.7%	21.9%	
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	16 089	34.5%	21 365	180.0%	(73.5%)	
Internally generated funds	264 546	158 695	6 846	2.6%	14 807	5.6%	23 641	14.9%	45 294	28.5%	51 957	74.2%	(54.5%)	
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	640 400	535 596	30 595	4.8%	57 385	9.0%	79 360	14.8%	167 339	31.2%	114 402	38.5%	(30.6%)	
Governance and Administration	22 608	18 019	1 033	4.6%	541	2.4%	1 358	7.5%	2 932	16.3%	4 078	29.6%	(66.7%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	13 058	10 644	679	5.2%	310	2.4%	445	4.2%	1 434	13.5%	235	205.4%	89.5%	
Corporate Services	9 550	7 375	354	3.7%	232	2.4%	912	12.4%	1 498	20.3%	3 843	510.6%	(76.3%)	
Community and Public Safety	71 398	14 581	165	2.3%	4 134	5.8%	1 036	7.1%	5 334	36.6%	7 912	58.5%	(86.9%)	
Community & Social Services	60 905	6 887	165	2.4%	592	1.0%	983	14.3%	1 740	25.3%	4 825	402.4%	(79.6%)	
Sport And Recreation	-	419	-	-	-	-	53	12.6%	53	12.6%	-	-	(100.0%)	
Public Safety	10 494	7 275	-	-	3 542	33.7%	-	-	3 542	48.7%	3 087	30.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	234 161	241 818	16 077	6.9%	35 790	15.3%	39 486	16.3%	91 353	37.8%	43 097	18.5%	(8.4%)	
Planning and Development	25 242	86 910	616	2.4%	11 167	44.2%	16 857	19.4%	28 640	33.0%	29 738	11.2%	(43.3%)	
Road Transport	208 918	154 908	15 462	7.4%	24 623	11.8%	22 629	14.6%	62 714	40.5%	13 359	325.4%	69.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	310 734	261 178	13 320	4.3%	16 919	5.4%	37 480	14.4%	67 719	25.9%	59 144	151.2%	(36.6%)	
Electricity	146 390	46 955	1 544	1.1%	2 605	1.8%	9 003	19.2%	13 152	28.0%	23 326	91.4%	(61.4%)	
Water	143 414	210 423	11 775	8.2%	14 314	10.0%	27 865	13.2%	53 954	25.6%	32 546	362.3%	(14.4%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	20 930	3 800	-	-	-	-	613	16.1%	613	16.1%	3 272	127.6%	(81.3%)	
Other	1 500	-	-	-	-	-	-	-	-	-	172	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	1 472 678	519 247	-	389 376	-	406 960	27.6%	1 315 584	89.3%	299 175	78.0%	36.0%
Ratepayers and other	-	1 029 668	252 371	-	274 098	-	236 372	23.0%	762 841	74.1%	220 549	72.6%	7.2%
Government - operating	-	254 984	118 795	-	106 192	-	74 170	29.1%	299 157	117.3%	78 625	95.8%	(5.7%)
Government - capital	-	187 326	148 081	-	9 086	-	96 049	51.3%	253 216	135.2%	-	-	(100.0%)
Interest	-	699	-	-	-	-	369	52.8%	369	52.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 390 015)	(443 032)	-	(231 008)	-	(490 816)	35.3%	(1 164 856)	83.8%	(167 903)	41.6%	192.3%
Suppliers and employees	-	(1 308 220)	(406 416)	-	(202 501)	-	(479 669)	36.7%	(1 088 586)	83.2%	(100 030)	57.9%	379.5%
Finance charges	-	(10 539)	(1 159)	-	(5)	-	(11 147)	105.8%	(12 311)	116.8%	(67 873)	99.0%	(83.6%)
Transfers and grants	-	(71 255)	(35 457)	-	(28 502)	-	-	-	(63 959)	89.8%	-	-	-
Net Cash from(used) Operating Activities	-	82 663	76 216	-	158 368	-	(83 856)	(101.4%)	150 728	182.3%	131 272	800.7%	(163.9%)
Cash Flow from Investing Activities													
Receipts	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)
Capital assets	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(61 580)	-	-	(29 795)	-	(86 342)	140.2%	(116 138)	188.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	62 890	(1 271)	-	19 955	-	(7 235)	(11.5%)	11 449	18.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	83 974	74 944	-	148 528	-	(177 433)	(211.3%)	46 039	54.8%	131 272	(1 910.5%)	(235.2%)
Cash/cash equivalents at the year begin:	-	15 773	-	-	74 944	-	223 472	1 416.8%	-	-	325 365	-	(31.3%)
Cash/cash equivalents at the year end:	-	99 747	74 944	-	223 472	-	46 039	46.2%	46 039	46.2%	456 637	1 182.6%	(89.9%)

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	2 200	9.1%	1	-	1 484	6.2%	20 439	84.7%	24 123	5.3%	-	-
Electricity	43 699	52.1%	42	.1%	20 130	24.0%	19 958	23.8%	83 829	18.4%	-	-
Property Rates	19 020	15.3%	7	-	8 856	7.1%	96 676	77.6%	124 559	27.4%	-	-
Sanitation	1 483	12.8%	1	-	666	5.7%	9 441	81.5%	11 590	2.5%	-	-
Refuse Removal	4 424	5.6%	3	-	2 289	2.9%	72 465	91.5%	79 182	17.4%	-	-
Other	4 091	3.1%	258	.2%	5 677	4.3%	121 700	92.4%	131 725	28.9%	-	-
Total By Income Source	74 916	16.5%	311	.1%	39 102	8.6%	340 679	74.9%	455 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 093	23.3%	-	-	5 326	59.4%	1 551	17.3%	8 970	2.0%	-	-
Business	38 875	42.4%	31	-	17 219	18.8%	35 579	38.8%	91 705	20.2%	-	-
Households	20 448	7.2%	274	.1%	9 504	3.4%	251 999	89.3%	282 225	62.0%	-	-
Other	13 500	18.7%	6	-	7 052	9.8%	51 549	71.5%	72 107	15.8%	-	-
Total By Customer Group	74 916	16.5%	311	.1%	39 102	8.6%	340 679	74.9%	455 008	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr FS Sibozo (Acting)	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 166 999	1 194 128	252 439	21.6%	325 909	27.9%	292 913	24.5%	871 261	73.0%	204 767	70.8%	43.0%
Ratepayers and other	883 354	923 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	652 285	70.6%	153 271	67.1%	38.8%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	136 599	82.0%	51 497	130.7%	(33.1%)
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	74 941	81.6%	-	-	(100.0%)
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	7 435	62.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(726 129)	70.5%	(175 337)	67.3%	36.9%
Suppliers and employees	(999 228)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(716 353)	72.0%	(82 288)	30.3%	182.5%
Finance charges	(44 726)	(30 725)	(238)	.5%	(265)	.6%	(7 466)	24.3%	(7 969)	25.9%	(93 050)	2 020.3%	(92.0%)
Transfers and grants	-	(3 550)	(1 550)	-	(167)	-	(90)	2.5%	(1 807)	50.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	123 045	164 619	8 556	7.0%	83 701	68.0%	52 875	32.1%	145 132	88.2%	29 430	103.2%	79.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Payments	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
Capital assets	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
Net Cash from/(used) Investing Activities	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 473)	68.3%	9.8%
Cash Flow from Financing Activities													
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
Repayment of borrowing	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
Net Cash from/(used) Financing Activities	141 842	62 634	21 047	14.8%	15 466	10.9%	9 713	15.5%	46 226	73.8%	(4 018)	(7.5%)	(341.7%)
Net Increase/(Decrease) in cash held	18 468	49 849	8 015	43.4%	70 432	381.4%	33 528	67.3%	111 975	224.6%	(1 061)	226.3%	(3 259.9%)
Cash/cash equivalents at the year begin:	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	60 584	100.0%	69 036	81.3%	101.4%
Cash/cash equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	172 559	156.3%	67 975	96.6%	153.9%

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	20 899	15.2%	10 440	7.6%	10 970	8.0%	95 420	69.3%	137 729	22.1%	-	-
Electricity	28 990	30.0%	9 632	10.0%	4 439	4.6%	53 675	55.5%	96 735	15.5%	-	-
Property Rates	11 915	8.1%	4 768	3.2%	2 872	1.9%	128 188	86.8%	147 742	23.7%	-	-
Sanitation	3 244	8.9%	1 696	4.6%	1 408	3.8%	30 239	82.6%	36 588	5.9%	-	-
Refuse Removal	2 713	8.8%	1 337	4.3%	1 108	3.6%	25 752	83.3%	30 910	5.0%	-	-
Other	4 848	2.8%	4 219	2.4%	3 972	2.3%	159 857	92.5%	172 896	27.8%	-	-
Total By Income Source	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 634	6.3%	3 324	2.7%	1 423	1.2%	108 932	89.8%	121 314	19.5%	-	-
Business	30 760	23.0%	9 651	7.2%	4 907	3.7%	88 189	66.1%	133 507	21.4%	-	-
Households	31 511	9.0%	17 849	5.1%	17 441	5.0%	284 513	81.0%	351 314	56.4%	-	-
Other	2 704	16.4%	1 268	7.3%	997	6.1%	11 496	69.8%	16 465	2.6%	-	-
Total By Customer Group	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	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	20 700	100.0%	-	-	-	-	-	-	20 700	45.1%
Bulk Water	3 561	77.2%	662	14.3%	391	8.5%	-	-	4 615	10.0%
PAYE deductions	3 930	100.0%	-	-	-	-	-	-	3 930	8.6%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	.2%
Pensions / Retirement	4 390	100.0%	-	-	-	-	-	-	4 390	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 235	100.0%	-	-	-	-	-	-	12 235	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 894	97.7%	662	1.4%	391	.9%	-	-	45 948	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	835 948	88.0%	225 796	120.8%	(5.3%)
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	146 107	80.1%	34 191	109.4%	27.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	26 564	-	26 564	-	53 831	112.3%	(50.7%)
Service charges - water revenue	-	-	-	-	-	-	4 103	-	4 103	-	10 123	107.6%	(59.5%)
Service charges - sanitation revenue	-	-	-	-	-	-	3 663	-	3 663	-	7 005	86.8%	(47.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	2 586	-	(100.0%)
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	258 149	55.0%	1 178	-	4 286.7%
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	487	53.8%	174	-	17.7%
Interest earned - external investments	7 500	7 500	15	.2%	3 920	52.3%	261	3.5%	4 196	55.9%	1 271	-	(79.5%)
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	31 479	157.4%	9 640	451.2%	15.8%
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	331	44.1%	719	95.8%	72	9.6%	1 121	149.5%	1	-	5 044.3%
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	2 128	75.8%	1	-	25 484.6%
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	2 789	34.9%	-	-	(100.0%)
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	334 963	-	-	-	73.0%
Other own revenue	258 101	258 101	5 317	2.1%	4 223	1.6%	7 722	3.0%	17 263	6.7%	105 794	50 125.2%	(92.7%)
Gains on disposal of PPE	-	-	2 938	-	-	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	949 715	177 846	18.7%	178 616	18.8%	208 426	21.9%	564 887	59.5%	170 988	68.0%	21.9%
Employee related costs	212 490	212 490	50 995	24.0%	57 784	27.2%	54 718	25.8%	163 497	76.9%	50 157	72.6%	9.1%
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	11 126	20.8%	4 169	70.6%	24.9%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-	-	-	9 431	23.6%	9 431	23.6%	-	-	(100.0%)
Finance charges	53 600	53 600	1 867	3.5%	-	-	882	1.6%	2 749	5.1%	15 535	53.2%	(94.3%)
Bulk purchases	298 304	298 304	90 623	30.4%	77 506	26.0%	94 337	31.6%	262 466	88.0%	60 589	91.6%	55.7%
Other Materials	-	-	954	-	3 258	-	4 004	-	8 217	-	-	-	(100.0%)
Contracts services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	24 936	52.2%	9 222	92.3%	8.4%
Transfers and grants	7 500	7 500	51	.7%	4 491	59.9%	2 504	33.4%	7 046	93.9%	2 337	80.9%	7.2%
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	75 419	31.9%	28 979	140.1%	(6.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	59	59	166 411		99 197		5 453		271 061		54 808		
Transfers recognised - capital	-	-	79 143	-	66 345	-	8 799	-	154 287	-	355	-	2 375.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	59	59	245 554		165 542		14 252		425 348		55 163		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	59	59	245 554		165 542		14 252		425 348		55 163		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	59	59	245 554		165 542		14 252		425 348		55 163		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	59	59	245 554		165 542		14 252		425 348		55 163		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	284 250	284 250	-	-	-	-	38 908	13.7%	38 908	13.7%	6 710	10.8%	479.8%
National Government	160 400	160 400	-	-	-	-	35 967	22.4%	35 967	22.4%	2 797	3.3%	1 186.1%
Provincial Government	72 250	72 250	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	232 650	-	-	-	-	35 967	15.5%	35 967	15.5%	2 797	3.3%	1 186.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	50 100	-	-	-	-	2 941	5.9%	2 941	5.9%	3 914	219.2%	(24.9%)
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	284 250	19 162	6.7%	68 502	24.1%	52 620	18.5%	140 285	49.4%	6 710	10.8%	684.2%
Governance and Administration	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	4 187	-	8 736	-	1 366	-	14 289	-	682	4.9%	100.2%
Community & Social Services	-	-	1 184	-	-	-	227	-	1 411	-	682	5.5%	(66.8%)
Sport And Recreation	-	-	497	-	8 736	-	1 069	-	10 302	-	-	-	(100.0%)
Public Safety	-	-	2 505	-	-	-	70	-	2 575	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	10 401	-	38 981	-	28 563	-	77 946	-	6 028	15.3%	373.8%
Electricity	-	-	1 031	-	47	-	4 071	-	5 149	-	2 095	72.9%	94.3%
Water	-	-	8 498	-	29 843	-	22 606	-	60 947	-	-	1.6%	(100.0%)
Waste Water Management	-	-	872	-	9 091	-	1 886	-	11 849	-	3 933	96.6%	(52.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	260	-	267	-	-	-	527	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	908 000	908 000	319 541	35.2%	284 059	31.3%	216 193	23.8%	819 793	90.3%	233 771	97.9%	(7.5%)	
Ratepayers and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	441 800	49.1%	133 987	101.3%	5.4%	
Government - operating	-	-	98 525	-	80 944	-	63 584	-	243 053	-	99 784	94.7%	(36.3%)	
Government - capital	-	-	38 170	-	66 345	-	-	-	104 515	-	-	-	-	
Interest	8 000	8 000	7 548	94.3%	11 457	143.2%	11 422	142.8%	30 426	380.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	580 000	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(195 283)	(33.7%)	(583 940)	(100.7%)	(173 530)	104.2%	12.5%	
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(576 012)	(88.6%)	(52 671)	71.7%	264.3%	
Finance charges	(70 000)	(70 000)	-	-	-	-	(882)	1.3%	(882)	1.3%	(108 041)	114.4%	(99.2%)	
Transfers and grants	-	-	(51)	-	(4 491)	-	(2 504)	-	(7 046)	-	(12 817)	-	(80.5%)	
Net Cash from/(used) Operating Activities	1 488 000	1 488 000	112 978	7.6%	101 965	6.9%	20 911	1.4%	235 854	15.9%	60 241	84.6%	(65.3%)	
Cash Flow from Investing Activities														
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	(11 206)	(11.2%)	(38 289)	(2 408.6%)	(89.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	(11 206)	-	(38 289)	-	(89.4%)	
Payments	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(140 440)	-	(6 710)	10.8%	758.9%	
Capital assets	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(140 440)	-	(6 710)	10.8%	758.9%	
Net Cash from/(used) Investing Activities	100 000	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(61 696)	(61.7%)	(151 646)	(151.6%)	(45 000)	97.0%	37.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)	
Payments	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)	
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)	
Net Cash from/(used) Financing Activities	70 000	70 000	-	-	-	-	-	-	-	-	(15 336)	40.1%	(100.0%)	
Net Increase/(Decrease) in cash held	1 658 000	1 658 000	66 982	4.0%	58 011	3.5%	(40 785)	(2.5%)	84 208	5.1%	(94)	73.6%	43 080.7%	
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	-	-	(10 172)	-	(1 328.8%)	
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	84 208	1.3%	(10 267)	(22.0%)	(920.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 215	9.2%	4 196	4.7%	3 694	4.1%	73 351	82.0%	89 456	13.1%	-	-
Electricity	25 796	35.6%	12 767	17.6%	6 223	8.6%	27 762	38.3%	72 548	10.6%	-	-
Property Rates	12 057	5.2%	8 127	3.5%	6 725	2.9%	206 957	88.5%	233 867	34.2%	-	-
Sanitation	2 835	4.7%	2 148	3.5%	1 885	3.1%	53 651	88.7%	60 520	8.8%	-	-
Refuse Removal	2 156	3.8%	1 647	2.9%	1 418	2.5%	51 047	90.7%	56 267	8.2%	-	-
Other	5 156	3.0%	4 257	2.5%	3 754	2.2%	158 486	92.3%	171 654	25.1%	-	-
Total By Income Source	56 216	8.2%	33 142	4.8%	23 700	3.5%	571 255	83.5%	684 313	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	879	4.6%	544	2.9%	438	2.3%	17 221	90.2%	19 083	2.8%	-	-
Business	30 611	16.5%	15 276	8.2%	7 440	4.0%	132 697	71.3%	186 024	27.2%	-	-
Households	24 057	5.6%	16 658	3.9%	15 225	3.5%	373 872	87.0%	429 813	62.8%	-	-
Other	668	1.4%	663	1.3%	597	1.2%	47 465	96.1%	49 393	7.2%	-	-
Total By Customer Group	56 216	8.2%	33 142	4.8%	23 700	3.5%	571 255	83.5%	684 313	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 404	70.4%	7 084	15.9%	6 100	13.7%	-	-	44 588	68.2%
Bulk Water	5 524	46.8%	580	4.9%	5 702	48.3%	-	-	11 807	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 431	58.3%	-	-	1 742	41.7%	-	-	4 173	6.4%
Auditor-General	389	8.1%	697	14.6%	3 693	77.3%	-	-	4 780	7.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 748	60.8%	8 361	12.8%	17 238	26.4%	-	-	65 348	100.0%

Contact Details

Municipal Manager	M. Jata	012 318 9500
Financial Manager	Ben Dorling	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2 580 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	1 645 718	80.2%	547 730	92.8%	(6.6%)
Ratepayers and other	1 787 363	1 613 349	333 763	18.7%	316 248	17.7%	350 398	21.7%	1 000 408	62.0%	389 853	91.4%	(10.1%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	176 557	66.0%	123 837	136.5%	(97.0%)
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	355 797	-	-	29.8%	(100.0%)
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	112 956	65.7%	34 040	116.1%	40.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(1 108 657)	54.3%	(439 901)	77.0%	(21.0%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 278)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(1 093 552)	54.3%	(431 130)	76.3%	(20.6%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(14 875)	57.5%	(7 058)	122.5%	(29.7%)
Transfers and grants	(32 033)	-	(69)	2%	(129)	4%	(33)	-	(230)	-	(1 713)	118.3%	(98.1%)
Net Cash from(used) Operating Activities	512 761	12 387	194 982	38.0%	177 764	34.7%	164 315	1 326.5%	537 061	4 335.7%	107 829	246.1%	52.4%
Cash Flow from Investing Activities													
Receipts	1 463	-	-	-	40	2.7%	-	-	40	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	40	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
Net Cash from(used) Investing Activities	(278 389)	-	(24 593)	8.8%	(61 488)	22.1%	(47 837)	-	(133 918)	-	(37 431)	38.8%	27.8%
Cash Flow from Financing Activities													
Receipts	88 128	-	(120)	(1.1%)	(159)	(2.2%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	(120)	(1.5%)	(159)	(2.0%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
Repayment of borrowing	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	80 207	-	(4 122)	(5.1%)	(3 169)	(4.0%)	3 064	-	(4 228)	-	(136)	2.2%	(2 354.6%)
Net Increase/(Decrease) in cash held	314 579	12 387	166 267	52.9%	113 106	36.0%	119 542	965.1%	398 915	3 220.5%	70 262	(203.2%)	70.1%
Cash/cash equivalents at the year begin:	630 717	630 717	689 680	109.3%	855 947	135.7%	969 053	153.6%	689 680	109.3%	778 752	68.9%	24.4%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	1 088 595	169.3%	849 014	126.7%	28.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	27 553	4.8%	15 254	2.7%	525 812	92.5%	568 619	33.4%	-	-
Electricity	-	-	68 927	32.0%	21 347	9.9%	125 055	58.1%	215 329	12.6%	-	-
Property Rates	-	-	12 700	7.4%	5 516	3.2%	152 489	89.3%	170 705	10.0%	-	-
Sanitation	-	-	5 964	4.6%	3 946	3.1%	118 814	92.3%	128 724	7.6%	-	-
Refuse Removal	-	-	6 498	4.2%	4 212	2.7%	144 909	93.1%	155 619	9.1%	-	-
Other	-	-	5 594	1.2%	12 918	2.8%	445 812	96.0%	464 325	27.3%	-	-
Total By Income Source	-	-	127 236	7.5%	63 195	3.7%	1 512 890	88.8%	1 703 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 681	4.9%	1 378	2.5%	51 170	92.6%	55 230	3.2%	-	-
Business	-	-	53 220	33.8%	14 045	8.9%	90 191	57.3%	157 456	9.2%	-	-
Households	-	-	56 553	4.1%	40 628	3.0%	1 269 059	92.9%	1 366 240	80.2%	-	-
Other	-	-	14 782	11.9%	7 144	5.7%	102 469	82.4%	124 395	7.3%	-	-
Total By Customer Group	-	-	127 236	7.5%	63 195	3.7%	1 512 890	88.8%	1 703 321	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 496	100.0%	172	2%	34	-	(202)	(.3%)	78 501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 496	100.0%	172	2%	34	-	(202)	(.3%)	78 501	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	829 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	663 382	83.5%	161 230	71.6%	40.3%
Ratepayers and other	697 279	662 200	205 652	29.5%	198 925	28.5%	180 136	27.2%	584 713	88.3%	147 490	69.1%	22.1%
Government - operating	82 690	82 690	37 608	45.5%	3 115	3.8%	27 140	32.8%	67 863	82.1%	13 740	48.9%	97.5%
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	31 311	91.6%	-	-	(100.0%)
Interest	15 700	15 700	4 521	28.8%	(29 027)	(184.9%)	4 000	25.5%	(20 505)	(130.6%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(540 171)	66.3%	(130 751)	65.4%	35.6%
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(529 804)	65.1%	(48 222)	21.3%	257.8%
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(6 191)	-	(82 530)	1 969.4%	(97.5%)
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(4 177)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	80 022	(19 634)	66 832	83.5%	7 583	9.5%	48 796	(248.5%)	123 210	(62.7%)	30 478	168.9%	60.1%
Cash Flow from Investing Activities													
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	20 610	4 122.0%	21 661	993.3%	(36.5%)
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	20 902	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(646)	-	580	-	(1 742)	-	(1 808)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	1 515	(303.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	1 000	1 000	-	-	0	-	-	-	0	-	21 661	658.0%	(100.0%)
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
Net Cash from(used) Investing Activities	(118 456)	500	(16 599)	14.0%	(37 701)	31.8%	(731)	(146.1%)	(55 030)	(11 006.0%)	(20 087)	61.3%	(96.4%)
Cash Flow from Financing Activities													
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	9 437	(3 774.7%)	140	.8%	6 529.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	9 211	-	9 211	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	82	(32.8%)	226	(90.5%)	140	77.8%	(41.5%)
Payments	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
Net Cash from(used) Financing Activities	9 400	(9 900)	306	3.3%	(161)	(1.7%)	8 835	(89.2%)	8 979	(90.7%)	(1 514)	(4.2%)	(683.5%)
Net Increase/(Decrease) in cash held	(29 034)	(29 034)	50 538	(174.1%)	(30 279)	104.3%	56 900	(196.0%)	77 160	(265.8%)	8 878	(28.1%)	540.9%
Cash/cash equivalents at the year begin:	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	110 717	156.5%	70 211	136.4%	86.5%
Cash/cash equivalents at the year end:	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	187 876	450.2%	79 089	149.4%	137.6%

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	6 829	40.1%	940	5.5%	422	2.5%	8 856	52.0%	17 047	10.5%	-	-
Electricity	29 002	81.7%	1 345	3.8%	729	2.1%	4 426	12.5%	35 502	21.8%	-	-
Property Rates	7 562	27.9%	2 716	10.0%	1 000	3.7%	15 842	58.4%	27 120	16.7%	-	-
Sanitation	3 569	36.1%	587	5.9%	322	3.3%	5 413	54.7%	9 891	6.1%	-	-
Refuse Removal	2 365	35.8%	305	4.6%	203	3.1%	3 735	56.5%	6 609	4.1%	-	-
Other	11 388	17.1%	4 241	6.4%	1 339	2.0%	49 743	74.6%	66 711	41.0%	-	-
Total By Income Source	60 716	37.3%	10 134	6.2%	4 014	2.5%	88 015	54.0%	162 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 660	54.1%	553	4.5%	455	3.7%	4 646	37.7%	12 314	7.6%	-	-
Business	15 930	65.6%	2 188	9.0%	573	2.4%	5 575	23.0%	24 266	14.9%	-	-
Households	38 125	30.2%	7 393	5.9%	2 986	2.4%	77 794	61.6%	126 299	77.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 716	37.3%	10 134	6.2%	4 014	2.5%	88 015	54.0%	162 880	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	16 859	100.0%	-	-	-	-	-	-	16 859	27.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 788	100.0%	-	-	-	-	-	-	1 788	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 107	100.0%	-	-	-	-	-	-	3 107	5.1%
Loan repayments	2 245	100.0%	-	-	-	-	-	-	2 245	3.7%
Trade Creditors	37 290	100.0%	-	-	-	-	-	-	37 290	60.7%
Auditor-General	161	100.0%	-	-	-	-	-	-	161	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 449	100.0%	-	-	-	-	-	-	61 449	100.0%

Contact Details

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

Source Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	1 123 683	65.8%	338 865	62.7%	(12.5%)
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	163 471	65.1%	43 135	61.3%	5.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	539 484	344 822	106 516	19.3%	95 723	17.7%	101 757	29.5%	303 995	88.2%	81 963	49.1%	24.2%
Service charges - water revenue	207 433	174 499	42 240	20.4%	60 758	29.3%	61 990	35.5%	164 988	94.5%	56 105	10.5%	10.5%
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.6%	20 039	26.7%	67 796	90.2%	19 237	80.5%	4.2%
Service charges - refuse revenue	-	80 411	17 000	-	10 425	-	20 189	25.1%	47 613	59.2%	6 262	6.2%	222.4%
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	14 714	13.1%	4 054	24.0%	10.7%
Rental of facilities and equipment	6 766	11 553	1 271	18.8%	4 713	69.7%	1 885	16.3%	7 870	68.1%	1 417	71.7%	33.1%
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	544	14.5%	475	65.6%	(56.6%)
Interest earned - outstanding debtors	62 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	26 602	50.3%	13 733	74.1%	(34.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 054	9 979	2 134	19.3%	1 523	13.8%	1 522	15.3%	5 179	51.9%	2 132	73.8%	(28.6%)
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	5 805	73.7%	1 758	99.1%	13.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	.1%	221 056	71.7%	70 950	65.7%	(99.4%)
Other own revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	94 049	34.4%	37 654	72.4%	(26.8%)
Gains on disposal of PPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831 544	1 707 795	260 687	14.2%	384 574	21.0%	362 953	21.3%	1 008 214	59.0%	557 991	81.3%	(35.0%)
Employee related costs	380 555	385 942	90 331	23.3%	89 111	23.4%	94 651	24.5%	274 093	71.0%	84 402	74.3%	12.1%
Remuneration of councillors	20 725	19 225	4 544	21.9%	4 329	20.9%	5 031	26.2%	13 904	72.3%	5 509	78.7%	(8.7%)
Debt Impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	27 235	37.5%	230 879	725.2%	(96.1%)
Depreciation and asset impairment	180 362	166 162	-	-	78 236	43.4%	-	-	78 236	47.1%	-	55.6%	-
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	15 184	70.9%	-	-	(100.0%)
Bulk purchases	496 281	514 981	59 595	12.0%	101 139	20.4%	138 883	27.0%	299 617	58.2%	88 864	79.0%	56.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	36 822	80.6%	8 010	73.3%	63.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 772	19.7%	263 123	54.6%	140 328	53.6%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	27	28	181 087		862		(66 479)		115 470		(219 126)		
Transfers recognised - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	252	.3%	15 023.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	74 283	51.9%	36 689	62.1%	(69.4%)
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	(121)	-	(100.0%)
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	12 636	37.6%	23 406	70.8%	(90.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	133 605	41 289	20.0%	21 750	10.6%	11 243	8.4%	74 283	55.6%	36 537	62.0%	(69.2%)
Governance and Administration	26 483	7 677	2 961	11.2%	34	1%	744	9.7%	3 739	48.7%	10 239	214.2%	(92.7%)
Executive & Council	19 170	5 894	2 918	15.2%	7	-	72	1.2%	2 996	50.8%	9 843	242.8%	(99.3%)
Budget & Treasury Office	297	112	-	-	-	-	-	-	-	-	56	69.4%	(100.0%)
Corporate Services	7 017	1 671	44	.6%	28	.4%	672	40.2%	743	44.5%	339	55.6%	97.9%
Community and Public Safety	13 125	6 076	893	6.8%	1 158	8.8%	779	12.8%	2 830	46.6%	6 708	159.7%	(88.4%)
Community & Social Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	2 162	711.3%	1 872	54.9%	(92.2%)
Sport And Recreation	10 000	3 350	-	-	-	-	603	18.0%	603	18.0%	1 528	72.4%	(60.5%)
Public Safety	1 900	2 407	20	1.1%	1	.1%	29	1.2%	50	2.1%	288	89.9%	(90.1%)
Housing	-	14	14	-	-	-	-	-	14	100.0%	2 992	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	28	21.6%	(100.0%)
Economic and Environmental Services	67 992	54 553	3 825	5.6%	11 921	17.5%	2 172	4.0%	17 918	32.8%	13 028	23.4%	(83.3%)
Planning and Development	4 500	3 000	-	-	-	-	-	-	-	-	-	2.5%	-
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	17 918	34.8%	13 028	23.7%	(83.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	94 001	64 890	33 580	35.7%	8 637	9.2%	7 494	11.5%	49 711	76.6%	6 092	37.0%	23.0%
Electricity	48 229	34 606	32 015	66.4%	2 351	4.9%	2 983	8.6%	37 349	107.9%	4 016	37.2%	(25.7%)
Water	19 800	4 700	1 565	7.9%	2 782	14.0%	944	20.1%	5 291	112.6%	1 086	29.2%	(13.0%)
Waste Water Management	25 602	24 893	-	-	3 356	13.1%	3 566	14.3%	6 922	27.8%	800	44.5%	346.0%
Waste Management	370	691	-	-	149	40.3%	-	-	149	21.6%	190	11.8%	(100.0%)
Other	4 558	408	30	.7%	-	-	55	13.4%	84	20.7%	471	97.6%	(88.4%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2 154 332	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	932 818	51.3%	415 492	75.3%	(42.6%)
Ratepayers and other	1 672 263	1 342 987	192 425	11.5%	193 428	11.6%	190 727	14.2%	576 580	42.9%	344 290	78.0%	(44.6%)
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	.1%	221 056	71.7%	71 202	105.9%	(99.4%)
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	-	-	(100.0%)
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	27 146	48.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	20.9%	(856 068)	50.1%	(311 942)	61.0%	14.5%
Suppliers and employees	1 400 754	(1 686 388)	(231 620)	(16.5%)	(259 651)	(18.5%)	(349 613)	20.7%	(840 884)	49.9%	(89 911)	17.7%	288.8%
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	34.7%	(15 184)	70.9%	(222 031)	2 980.1%	(96.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 574 001	109 556	124 759	3.5%	70 631	2.0%	(118 640)	(108.3%)	76 750	70.1%	103 550	296.5%	(214.6%)
Cash Flow from Investing Activities													
Receipts	(11 656)	-	(1 064)	9.1%	5	-	5	-	(1 054)	-	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	364	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	-	-	(1 418)	-	-	-	-
Payments	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Capital assets	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Net Cash from/(used) Investing Activities	(11 656)	(133 604)	(54 283)	465.7%	(25 396)	217.8%	(11 238)	8.4%	(90 911)	68.0%	(36 689)	61.9%	(69.4%)
Cash Flow from Financing Activities													
Receipts	1 751	-	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(42 133)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(29 307)	-	(9 394)	-	(4 717)	-	(43 418)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 751	-	201	11.5%	331	18.9%	753	-	1 285	-	-	-	(100.0%)
Payments	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
Repayment of borrowing	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 751	(12 500)	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(12 792)	102.3%	(64 360)	514.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	(36 548)	36 867	1.0%	27 282	.8%	(142 670)	390.4%	(78 521)	214.8%	66 861	(157.4%)	(313.4%)
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	38 081	-	97 207	-	5.2%
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(40 440)	110.6%	(40 440)	110.6%	164 068	(157.4%)	(124.6%)

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	15 146	8.0%	9 528	5.0%	7 017	3.7%	157 237	83.2%	188 929	23.4%	-	-
Electricity	28 275	22.8%	13 019	10.5%	3 445	2.8%	79 359	63.9%	124 098	15.4%	-	-
Property Rates	12 204	12.9%	3 812	4.0%	2 729	2.9%	75 528	80.1%	94 272	11.7%	-	-
Sanitation	4 400	8.0%	1 776	3.2%	1 432	2.6%	47 321	86.1%	54 930	6.8%	-	-
Refuse Removal	3 544	6.4%	1 653	3.0%	1 482	2.7%	48 274	87.8%	54 953	6.8%	-	-
Other	11 796	4.1%	7 635	2.6%	5 951	2.1%	263 604	91.2%	288 986	35.8%	-	-
Total By Income Source	75 365	9.3%	37 423	4.6%	22 057	2.7%	671 323	83.3%	806 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 012	11.7%	1 316	3.8%	850	2.5%	28 171	82.0%	34 350	4.3%	-	-
Business	11 743	16.9%	5 201	7.5%	4 116	5.9%	48 508	69.7%	69 568	8.6%	-	-
Households	58 934	8.8%	30 309	4.5%	16 570	2.5%	567 148	84.3%	672 962	83.5%	-	-
Other	676	2.3%	597	2.0%	520	1.8%	27 496	93.9%	29 288	3.6%	-	-
Total By Customer Group	75 365	9.3%	37 423	4.6%	22 057	2.7%	671 323	83.3%	806 168	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	41 687	56.9%	23 191	31.7%	8 370	11.4%	-	-	73 248	64.0%
Bulk Water	14 730	49.9%	14 789	50.1%	1	-	(2)	-	29 518	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 193	10.9%	6 379	58.1%	990	9.0%	2 416	22.0%	10 978	9.6%
Auditor-General	667	100.0%	-	-	-	-	-	-	667	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 277	50.9%	44 359	38.8%	9 362	8.2%	2 414	2.1%	114 411	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	844 021	68.0%	288 822	98.1%	6.2%
Ratepayers and other	1 038 699	1 038 699	234 340	22.6%	235 915	22.7%	258 674	24.9%	728 929	70.2%	288 822	130.8%	(10.4%)
Government - operating	202 681	202 681	30 949	15.3%	29 576	14.6%	43 767	21.6%	104 292	51.5%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	10 799	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(755 764)	73.6%	(223 092)	94.2%	(15.7%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(726 484)	119.5%	(105 027)	37.7%	69.3%
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(28 725)	6.9%	(118 065)	2 409.8%	(91.3%)
Transfers and grants	-	-	(555)	-	-	-	-	-	(555)	-	-	-	-
Net Cash from/(used) Operating Activities	214 637	214 637	(39 670)	(18.5%)	9 317	4.3%	118 609	55.3%	88 256	41.1%	65 730	128.8%	80.4%
Cash Flow from Investing Activities													
Receipts	300	300	-	-	-	-	-	-	-	-	(14 000)	(226.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	300	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(14 000)	(270.4%)	(100.0%)
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
Net Cash from/(used) Investing Activities	(362 723)	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(56 190)	65.5%	(15.4%)
Cash Flow from Financing Activities													
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	2 398	1.7%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	885	29.5%	734	24.5%	780	26.0%	2 398	79.9%	-	-	(100.0%)
Payments	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
Repayment of borrowing	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
Net Cash from/(used) Financing Activities	71 571	71 571	885	1.2%	(17 290)	(24.2%)	780	1.1%	(15 625)	(21.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(76 516)	(66 417)	86.8%	(67 365)	88.0%	71 865	(93.9%)	(61 917)	80.9%	9 540	28.8%	653.3%
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	166 235	99.7%	7 153	18.4%	353.7%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	104 318	115.7%	16 693	13.1%	524.9%

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	12 000	20.5%	3 125	5.3%	2 208	3.8%	41 228	70.4%	58 591	23.6%	-	-
Electricity	41 624	76.3%	2 039	3.7%	1 096	2.0%	9 849	18.0%	54 808	22.1%	-	-
Property Rates	10 133	29.7%	1 923	5.6%	1 332	3.9%	20 742	60.8%	34 130	13.7%	-	-
Sanitation	3 259	13.3%	1 110	4.5%	1 069	4.4%	18 975	77.7%	24 413	9.8%	-	-
Refuse Removal	4 922	10.9%	2 283	5.0%	2 001	4.4%	36 122	79.7%	45 328	18.2%	-	-
Other	3 756	12.1%	1 430	4.6%	1 194	3.8%	24 770	79.5%	31 150	12.5%	-	-
Total By Income Source	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 610	71.6%	187	8.3%	84	3.7%	367	16.3%	2 248	9%	-	-
Business	26 751	78.8%	1 139	3.4%	681	2.0%	5 385	15.9%	33 956	13.7%	-	-
Households	29 181	17.7%	8 819	5.4%	6 949	4.2%	119 625	72.7%	164 574	66.3%	-	-
Other	18 371	38.6%	1 766	3.7%	1 185	2.5%	26 311	55.2%	47 633	19.2%	-	-
Total By Customer Group	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	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	196	71.0%	80	29.0%	-	-	-	-	276	20.8%
Bulk Water	-	-	275	100.0%	-	-	-	-	275	20.7%
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	10.9%
VAT (output less input)	60	44.1%	76	55.9%	-	-	-	-	136	10.3%
Pensions / Retirement	36	26.7%	98	73.3%	-	-	-	-	134	10.1%
Loan repayments	72	55.2%	59	44.8%	-	-	-	-	131	9.8%
Trade Creditors	33	34.1%	65	65.9%	-	-	-	-	98	7.4%
Auditor-General	-	-	68	100.0%	-	-	-	-	68	5.1%
Other	-	-	64	100.0%	-	-	-	-	64	4.8%
Total	542	40.9%	785	59.1%	-	-	-	-	1 327	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	806 191	802 843	396 239	49.1%	137 541	17.1%	152 164	19.0%	685 943	85.4%	158 800	85.2%	(4.2%)	
Property rates	201 715	205 715	212 447	105.3%	1 038	0.5%	(11)	-	213 474	103.8%	(253)	106.4%	(95.8%)	
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	1 806	76.8%	633	79.6%	7.4%	
Service charges - electricity revenue	332 001	332 001	84 940	25.6%	79 310	23.9%	82 658	24.9%	246 808	74.3%	79 574	79.8%	3.9%	
Service charges - water revenue	69 677	72 177	17 952	25.8%	20 962	30.1%	27 753	38.5%	66 667	92.4%	23 370	92.2%	18.8%	
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 688	5.7%	46 692	99.6%	1 922	86.7%	39.8%	
Service charges - refuse revenue	27 926	27 926	30 508	109.2%	50	0.2%	(1)	-	30 557	109.4%	16	100.0%	(103.9%)	
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(0.6%)	(0)	-	(23 741)	105.4%	(71)	100.4%	(99.4%)	
Rental of facilities and equipment	13 236	13 236	2 574	19.4%	2 431	18.4%	2 443	18.5%	7 448	56.3%	2 785	69.4%	(12.3%)	
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	15 127	81.4%	4 781	36.0%	24.0%	
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	3 508	74.7%	1 027	47.8%	18.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	16 474	16 474	3 063	18.6%	3 210	19.5%	3 112	18.9%	9 386	57.0%	4 289	60.8%	(27.4%)	
Licences and permits	4 483	4 483	1 172	26.1%	1 228	27.4%	1 268	28.3%	3 668	81.8%	1 373	81.0%	(7.7%)	
Agency services	1 117	1 117	302	27.1%	336	30.1%	347	31.0%	985	88.2%	393	180.2%	(11.8%)	
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	53 143	80.9%	22 947	69.9%	(10.0%)	
Other own revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	10 415	74.2%	16 014	64.8%	(78.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	842 801	839 480	152 516	18.1%	162 204	19.2%	143 824	17.1%	458 544	54.6%	165 107	54.6%	(12.9%)	
Employee related costs	231 247	232 937	53 607	23.2%	63 013	27.2%	54 471	23.4%	171 090	73.4%	51 596	71.2%	5.6%	
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	8 721	71.2%	1 636	62.4%	111.5%	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	111 681	111 681	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	7 400	7 400	-	-	2 863	38.7%	-	-	2 863	38.7%	-	43.3%	-	
Bulk purchases	219 189	223 269	54 450	24.8%	44 417	20.3%	43 774	19.6%	142 642	63.9%	33 220	68.5%	31.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	919	-	919	-	-	-	(100.0%)	
Transfers and grants	830	692	7	0.8%	96	11.6%	431	62.2%	534	77.2%	84	58.2%	414.5%	
Other expenditure	260 205	251 251	41 953	16.1%	49 052	18.9%	40 768	16.2%	131 774	52.4%	78 571	55.3%	(48.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(36 611)	(36 637)	243 723		(24 663)		8 340		227 399		(6 307)			
Transfers recognised - capital	49 955	56 993	1	-	-	-	-	-	1	-	5 980	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%	
National Government	20 955	25 955	-	-	1 606	7.7%	133	0.5%	1 739	6.7%	-	-	(100.0%)	
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	14 542	46.9%	1 382	14.3%	427.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	2 154	2 883	13.3%	5 163	24.6%	3 798	17.6%	11 844	54.9%	4 650	21.3%	(18.3%)	
Transfers recognised - capital	49 955	59 147	4 823	9.7%	12 077	24.2%	11 225	19.0%	28 125	47.6%	6 032	29.0%	86.1%	
Borrowing	47 048	59 335	-	-	9 255	19.7%	1 404	2.4%	10 659	18.0%	-	-	559.1%	
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	27 207	31.7%	13 149	48.8%	6.3%	
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	1 037	17.9%	2 564	131.5%	(107.2%)	
Capital Expenditure Standard Classification	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%	
Governance and Administration	11 566	11 837	91	0.8%	1 493	12.9%	987	8.3%	2 571	21.7%	1 082	52.5%	(8.7%)	
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	18	29.6%	179	18.1%	(93.0%)	
Budget & Treasury Office	570	570	18	3.1%	4	0.7%	27	4.8%	49	8.6%	74	89.3%	(63.2%)	
Corporate Services	10 936	11 207	73	0.7%	1 484	13.6%	947	8.5%	2 504	22.3%	829	63.3%	14.3%	
Community and Public Safety	41 936	34 873	1 450	3.5%	7 361	17.6%	6 341	18.2%	15 152	43.4%	1 215	37.6%	422.1%	
Community & Social Services	1 808	1 288	36	2.0%	412	22.8%	298	23.5%	746	58.8%	186	76.9%	59.8%	
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 905	50.9%	769	51.2%	95.3%	
Public Safety	2 330	2 183	19	0.8%	378	16.2%	160	7.3%	557	25.5%	206	30.7%	(22.2%)	
Housing	32 483	25 719	1 168	3.6%	5 393	16.6%	4 382	17.0%	10 944	42.6%	54	3.1%	8 065.7%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16 574	27 267	3 268	19.7%	3 067	18.5%	3 202	11.7%	9 537	35.0%	7 503	23.2%	(57.3%)	
Planning and Development	70	70	13	18.9%	39	56.3%	13	17.9%	65	93.1%	518	24.2%	(97.6%)	
Road Transport	16 489	27 190	3 254	19.7%	3 028	18.4%	3 190	11.7%	9 472	34.8%	6 985	23.1%	(54.3%)	
Environmental Protection	15	7	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	128 860	136 044	4 230	3.3%	19 586	15.2%	15 888	11.7%	39 704	29.2%	12 158	32.4%	30.7%	
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	17 474	58.5%	828	787.9%	-	
Water	14 600	17 417	1 386	9.5%	2 094	14.3%	5 040	28.9%	8 521	48.9%	1 341	13.2%	275.9%	
Waste Water Management	58 907	64 720	2 085	3.5%	6 375	10.8%	2 893	4.5%	11 354	17.5%	5 743	46.0%	(49.6%)	
Waste Management	31 570	24 029	365	1.2%	1 386	4.4%	605	2.5%	2 357	9.8%	4 246	63.9%	(85.7%)	
Other	130	83	-	-	63	48.5%	-	-	63	75.9%	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	788 061	93.9%	286 257	103.6%	(7.8%)
Ratepayers and other	710 658	710 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	717 834	101.0%	247 674	115.7%	(3.9%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	35 190	63.2%	30 892	88.4%	(67.3%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	30 559	61.2%	1 883	13.5%	683.1%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	4 478	19.3%	5 808	61.6%	(78.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(735 789)	102.6%	(250 284)	107.5%	(1%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(734 014)	103.6%	(250 200)	108.1%	(1.1%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(1 774)	24.0%	-	42.3%	-
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	(84)	33.5%	(100.0%)
Net Cash from(used) Operating Activities	122 388	122 388	243	.2%	37 907	31.0%	14 122	11.5%	52 273	42.7%	35 973	77.6%	(60.7%)
Cash Flow from Investing Activities													
Receipts	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Net Cash from(used) Investing Activities	(191 473)	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(21 540)	11.2%	(61 304)	32.0%	(22 634)	24.7%	(4.8%)
Cash Flow from Financing Activities													
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	33 204	70.6%	619	2.7%	473.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	32 544	69.2%	-	8%	(100.0%)
Increase (decrease) in consumer deposits	-	-	142	-	309	-	209	-	660	-	619	-	(66.2%)
Payments	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Repayment of borrowing	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Net Cash from(used) Financing Activities	43 335	43 335	20 428	47.1%	7 162	16.5%	3 551	8.2%	31 140	71.9%	619	2.8%	473.4%
Net Increase/(Decrease) in cash held	(25 751)	(25 751)	11 754	(45.6%)	14 222	(55.2%)	(3 868)	15.0%	22 108	(85.9%)	13 959	(497.6%)	(127.7%)
Cash/cash equivalents at the year begin:	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	14 582	5.5%	30 114	9.5%	34.7%
Cash/cash equivalents at the year end:	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	36 690	15.2%	44 073	28.8%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 966	23.3%	1 808	6.0%	1 027	3.4%	20 141	67.3%	29 942	22.2%	-	-
Electricity	15 991	75.6%	648	3.1%	183	9%	4 321	20.4%	21 142	15.7%	-	-
Property Rates	7 017	18.6%	1 388	3.7%	968	2.6%	28 258	75.1%	37 631	27.9%	-	-
Sanitation	2 584	21.3%	470	3.9%	346	2.9%	8 723	72.0%	12 122	9.0%	-	-
Refuse Removal	1 146	10.6%	387	3.6%	335	3.1%	8 924	82.7%	10 792	8.0%	-	-
Other	1 286	5.6%	468	2.0%	434	1.9%	20 832	90.5%	23 019	17.1%	-	-
Total By Income Source	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	728	28.7%	283	11.2%	26	1.0%	1 497	59.1%	2 534	1.9%	-	-
Business	6 892	57.8%	548	4.6%	257	2.2%	4 233	35.5%	11 930	8.9%	-	-
Households	19 019	18.2%	3 863	3.7%	2 744	2.6%	78 658	75.4%	104 284	77.4%	-	-
Other	8 350	52.5%	475	3.0%	265	1.7%	6 811	42.8%	15 901	11.8%	-	-
Total By Customer Group	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	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	17 015	100.0%	-	-	-	-	-	-	17 015	34.1%
Bulk Water	1 520	100.0%	-	-	-	-	-	-	1 520	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(7)	100.0%	-	-	-	-	-	-	(7)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 131	96.6%	5	-	5	-	1 053	3.4%	31 195	62.5%
Auditor-General	139	76.3%	-	-	43	23.7%	-	-	183	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 799	97.8%	5	-	49	.1%	1 053	2.1%	49 905	100.0%

Contact Details

Municipal Manager	Mr D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.3%	246 192	24.5%	784 904	78.0%	202 815	86.2%	21.4%
Ratepayers and other	754 678	756 474	209 845	27.8%	178 245	23.6%	177 058	23.4%	565 148	74.7%	149 126	73.5%	18.7%
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	152 641	92.1%	30 409	68.4%	83.0%
Government - capital	70 158	68 105	29 418	41.9%	17 965	25.6%	9 106	13.4%	56 490	82.9%	19 930	291.4%	(54.3%)
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	10 625	68.2%	3 351	56.2%	31.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(658 715)	80.8%	(152 653)	64.2%	22.4%
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(630 603)	83.4%	(139 651)	65.8%	35.1%
Finance charges	(59 085)	(57 252)	(194)	3%	(28 888)	48.9%	(168)	3%	(29 251)	51.1%	-	43.5%	(100.0%)
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	1 139	(79.9%)	(13 002)	65.7%	(115.2%)
Net Cash from(used) Operating Activities	100 824	190 553	70 162	69.6%	(3 275)	(3.2%)	59 302	31.1%	126 189	66.2%	50 162	1 378.0%	18.2%
Cash Flow from Investing Activities													
Receipts	5 511	5 511	6 948	126.1%	1 001	18.2%	789	14.3%	8 738	158.5%	1 551	6.2%	(49.2%)
Receipts on disposal of PPE	5 000	5 000	6 948	139.0%	1 001	20.0%	789	15.8%	8 738	174.8%	2 250	52.5%	(65.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	(699)	(93.3%)	(100.0%)
Decrease in other non-current receivables	511	511	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
Net Cash from(used) Investing Activities	(157 401)	(127 814)	905	(6%)	(35 796)	22.7%	(9 020)	7.1%	(43 910)	34.4%	(10 319)	58.8%	(12.6%)
Cash Flow from Financing Activities													
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	1 415	157.4%	64 905	59.1%	(99.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	65 000	98.8%	(100.0%)
Increase (decrease) in consumer deposits	899	899	572	63.3%	433	48.2%	410	45.6%	1 415	157.4%	(95)	(5.5%)	(531.8%)
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
Net Cash from(used) Financing Activities	10 080	(29 920)	572	5.7%	(13 888)	(137.8%)	(55)	-2%	(13 371)	44.7%	64 905	62.2%	(100.1%)
Net Increase/(Decrease) in cash held	(46 496)	32 820	71 640	(154.1%)	(52 959)	113.9%	50 227	153.0%	68 908	210.0%	104 748	(402.0%)	(52.0%)
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	232 497	100.0%	212 027	104.4%	18.5%
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	301 404	113.6%	316 775	325.8%	(4.9%)

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	8 010	40.7%	823	4.2%	539	2.7%	10 287	52.3%	19 659	18.6%	-	-
Electricity	19 769	72.4%	615	2.3%	679	2.5%	6 234	22.8%	27 297	25.9%	-	-
Property Rates	7 682	33.0%	510	2.2%	424	1.8%	14 649	63.0%	23 265	22.1%	-	-
Sanitation	4 235	29.9%	471	3.3%	415	2.9%	9 052	63.9%	14 173	13.4%	-	-
Refuse Removal	3 287	29.8%	342	3.1%	304	2.8%	7 085	64.3%	11 018	10.4%	-	-
Other	(5 148)	(51.1%)	437	4.3%	217	2.1%	14 575	144.6%	10 081	9.6%	-	-
Total By Income Source	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	344	19.8%	42	2.4%	18	1.0%	1 334	76.8%	1 738	1.6%	-	-
Business	9 081	51.5%	776	4.4%	639	3.6%	7 121	40.4%	17 617	16.7%	-	-
Households	18 191	25.5%	2 262	3.2%	1 718	2.4%	49 055	68.9%	71 226	67.5%	-	-
Other	10 219	68.5%	119	0.8%	202	1.4%	4 371	29.3%	14 912	14.1%	-	-
Total By Customer Group	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	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	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

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